

UK Reportable Income Overview for Sub-funds of Allianz Global Investors Fund SICAV (1 October 2011 to 30 September 2012)

Fund Name	ISIN	Reporting Period	Share class	Share class type (Dis / Acc)	Currency	Amount actually distributed to participants per share	Dates on which distributions were made	Excess of reported income per share over amount actually distributed	Fund Distribution Date	Equalisation per unit (share class currency)	Does the fund remain a reporting fund at the date of this report
Allianz Brazil Equity (formerly Allianz RCM Brazil)	LU0511870916	01.10.2011 - 30.09.2012	A (GBP)	Dis	GBP	0.48000	17/12/2012	Nil	31/03/2013	0.0915	Yes
Allianz BRIC Equity (formerly Allianz RCM BRIC Equity)	LU0293313911	01.10.2011 - 30.09.2012	I (EUR)	Dis	EUR	9.49509	17/12/2012	Nil	31/03/2013	0.4796	Yes
Allianz China Equity (formerly Allianz RCM China)	LU0348825331	01.10.2011 - 30.09.2012	A (USD)	Dis	USD	0.17167	17/12/2012	Nil	31/03/2013	-0.0480	Yes
Allianz China Equity (formerly Allianz RCM China)	LU0348825687	01.10.2011 - 30.09.2012	A (GBP)	Dis	GBP	0.41000	17/12/2012	Nil	31/03/2013	-1.0045	Yes
Allianz China Equity (formerly Allianz RCM China)	LU0567130009	01.10.2011 - 30.09.2012	N (USD)	Dis	USD	13.68160	17/12/2012	Nil	31/03/2013	6.8404	Yes
Allianz Discovery Europe Strategy (formerly Allianz RCM Discovery Europe Strategy)	LU0384023239	01.10.2011 - 30.09.2012	A (GBP)	Dis	GBP	Nil	n/a	Nil	31/03/2013	-1.0249	Yes
Allianz RCM Discovery Europe Strategy (formerly Allianz RCM Discovery Europe Strategy)	LU0384024559	01.10.2011 - 02.11.2011	A (H-GBP)	Dis	GBP	Nil	n/a	Nil	31/03/2013	0.0000	No
Allianz Dynamic Commodities (formerly Allianz RCM Commodities)	LU0542501423	01.10.2011 - 30.09.2012	I (EUR)	Dis	EUR	Nil	n/a	Nil	31/03/2013	-3.7323	Yes
Allianz Europe Equity Growth (formerly Allianz RCM Europe Equity Growth)	LU0256839191	01.10.2011 - 30.09.2012	A (EUR)	Dis	EUR	0.43712	17/12/2012	Nil	31/03/2013	0.0235	Yes
Allianz Europe Equity Growth (formerly Allianz RCM Europe Equity Growth)	LU0264555375	01.10.2011 - 30.09.2012	A (GBP)	Dis	GBP	0.46000	17/12/2012	Nil	31/03/2013	0.3048	Yes
Allianz Europe Equity Growth (formerly Allianz RCM Europe Equity Growth)	LU0604763499	04.01.2012 - 30.09.2012	P (GBP)	Dis	GBP	9.72000	17/12/2012	Nil	31/03/2013	11.8072	Yes
Allianz Europe Small Cap Equity (formerly Allianz RCM Europe Small Cap Equity)	LU0442335922	01.10.2011 - 30.09.2012	A (GBP)	Dis	GBP	Nil	n/a	Nil	31/03/2013	-0.1553	Yes
Allianz Global Agricultural Trends (formerly Allianz RCM Global Agricultural Trends)	LU0342688354	01.10.2011 - 30.09.2012	A (GBP)	Dis	GBP	Nil	n/a	Nil	31/03/2013	-0.5193	Yes
Allianz Global Agricultural Trends (formerly Allianz RCM Global Agricultural Trends)	LU0342692547	14.11.2011 - 30.09.2012	P (GBP)	Dis	GBP	2.31000	17/12/2012	0.0085	31/03/2013	0.0370	Yes
Allianz Hong Kong Equity (formerly Allianz RCM Hong Kong)	LU0348735423	01.10.2011 - 30.09.2012	A (USD)	Dis	USD	1.91962	17/12/2012	Nil	31/03/2013	0.5860	Yes
Allianz Indonesia Equity (formerly Allianz RCM Indonesia)	LU0348744763	01.10.2011 - 30.09.2012	A (USD)	Dis	USD	0.00116	17/12/2012	Nil	31/03/2013	-0.0340	Yes
Allianz Japan Equity (formerly Allianz RCM Japan)	LU0348751388	01.10.2011 - 30.09.2012	A (USD)	Dis	USD	0.04470	17/12/2012	Nil	31/03/2013	-0.0319	Yes
Allianz Korea Equity (formerly Allianz RCM Korea)	LU0348756692	01.10.2011 - 30.09.2012	A (USD)	Dis	USD	Nil	n/a	Nil	31/03/2013	-0.1395	Yes
Allianz Little Dragons (Allianz RCM Little Dragons)	LU0348766576	01.10.2011 - 30.09.2012	A (USD)	Dis	USD	Nil	n/a	Nil	31/03/2013	-0.9764	Yes
Allianz Oriental Income (formerly Allianz RCM Oriental Income)	LU0348783233	01.10.2011 - 30.09.2012	A (USD)	Dis	USD	0.73397	17/12/2012	0.0534	31/03/2013	0.1196	Yes
Allianz Oriental Income (formerly Allianz RCM Oriental Income)	LU0348785790	01.10.2011 - 30.09.2012	I (USD)	Dis	USD	1.45865	17/12/2012	0.0111	31/03/2013	0.9846	Yes
Allianz Oriental Income (formerly Allianz RCM Oriental Income)	LU0348786921	01.10.2011 - 30.09.2012	P (USD)	Dis	USD	1.41287	17/12/2012	0.0558	31/03/2013	0.6597	Yes
Allianz Renminbi Currency (formerly Allianz RCM Renminbi Currency)	LU0665628672	18.10.2011 - 30.09.2012	A (H2-EUR)	Dis	EUR	1.03712	17/12/2012	Nil	31/03/2013	0.2042	Yes
Allianz Renminbi Currency (formerly Allianz RCM Renminbi Currency)	LU0665630066	04.11.2011 - 30.09.2012	A (H2-GBP)	Dis	GBP	1.04000	17/12/2012	Nil	31/03/2013	0.0926	Yes
Allianz Renminbi Currency (formerly Allianz RCM Renminbi Currency)	LU0665630819	18.10.2011 - 30.09.2012	A (USD)	Dis	USD	0.10506	17/12/2012	Nil	31/03/2013	0.0293	Yes
Allianz Renminbi Currency (formerly Allianz RCM Renminbi Currency)	LU0665629993	18.10.2011 - 30.09.2012	I (H2-EUR)	Dis	EUR	11.95490	17/12/2012	Nil	31/03/2013	1.3762	Yes
Allianz Renminbi Fixed Income (formerly Allianz RCM Renminbi Fixed Income)	LU0631904975	01.10.2011 - 30.09.2012	A (USD)	Dis	USD	0.06254	17/12/2012	0.0228	31/03/2013	0.0694	Yes
Allianz Renminbi Fixed Income (formerly Allianz RCM Renminbi Fixed Income)	LU0631906160	01.10.2011 - 30.09.2012	I (H2-EUR)	Dis	EUR	12.62026	17/12/2012	0.7876	31/03/2013	11.4535	Yes
Allianz Renminbi Fixed Income (formerly Allianz RCM Renminbi Fixed Income)	LU0631906087	01.10.2011 - 30.09.2012	P (H2-GBP)	Dis	GBP	12.69000	17/12/2012	Nil	31/03/2013	10.8551	Yes
Allianz Renminbi Fixed Income (formerly Allianz RCM Renminbi Fixed Income)	LU0634319239	01.10.2011 - 30.09.2012	P (USD)	Dis	USD	12.00403	17/12/2012	1.028	31/03/2013	10.3754	Yes
Allianz Thailand Equity (formerly Allianz RCM Thailand)	LU0348798264	01.10.2011 - 30.09.2012	A (USD)	Dis	USD	0.34423	17/12/2012	Nil	31/03/2013	0.0801	Yes
Allianz Tiger (formerly Allianz RCM Tiger)	LU0348805143	01.10.2011 - 30.09.2012	A (USD)	Dis	USD	0.00215	17/12/2012	Nil	31/03/2013	-0.4200	Yes
Allianz Total Return Asian Equity (formerly Allianz RCM Total Return Asian Equity)	LU0348814723	01.10.2011 - 30.09.2012	A (USD)	Dis	USD	0.01820	17/12/2012	Nil	31/03/2013	-0.1170	Yes
Allianz US Equity Fund (formerly Allianz RCM US Equity Fund)	LU0499289394	01.10.2011 - 30.09.2012	N (USD)	Dis	USD	8.58111	17/12/2012	Nil	31/03/2013	3.1250	Yes
Allianz US Equity Fund (formerly Allianz RCM US Equity Fund)	LU0264559369	01.10.2011 - 30.09.2012	A (GBP)	Dis	GBP	1.14000	17/12/2012	Nil	31/03/2013	-0.0163	Yes
Allianz US Equity Fund (formerly Allianz RCM US Equity Fund)	LU0511871641	01.10.2011 - 22.06.2012	A2 (USD)	Dis	USD	Nil	n/a	Nil	31/03/2013	0.0000	No
Allianz US High Yield	LU0516397667	01.10.2011 - 30.09.2012	AM (USD)	Dis	USD	0.80040	see footnote***	Nil	31/03/2013	0.4580	Yes
Allianz US High Yield	LU0676280802	02.12.2011 - 30.09.2012	AM (H2-GBP)	Dis	GBP	0.83145	see footnote***	Nil	31/03/2013	0.3386	Yes

*Please note that this share class has been closed as of 2 November 2011. ** Please note that this share class has been closed as of 22 June 2012. *** Please note that these share classes are monthly-distributing share-classes. Please find below the distribution overleaf.

The volatility of fund unit prices may be increased or even strongly increased. The investment opportunities described herein do not take into account the specific investment objectives, financial situation, knowledge, experience or specific needs of any particular person and are not guaranteed. All applications for shares in any AGIF sub fund should not be made without first consulting the current Prospectus, KIID, Annual or Semi-annual report which are available in English, as hard or electronic copies and free of charge from Allianz Global Investors (UK) Ltd, Allianz Global Investors Europe GmbH –UK Branch, your local jurisdiction office or www.allianzgi-b2b.eu. Please read these documents - which are solely binding - carefully before investing.

UK Reportable Income Overview for Sub-funds of Allianz Global Investors Fund SICAV (1 October 2011 to 30 September 2012) Cont'd.

Fund Name	ISIN	Reporting Period	Share class	Share class type (Dis / Acc)	Currency	Amount actually distributed to participants per share	Dates on which distributions were made
Allianz US High Yield	LU0516397667	01.10.2011 - 30.09.2012	AM (USD)	Dis	USD	0.06670	15/11/2011
Allianz US High Yield	LU0516397667	01.10.2011 - 30.09.2012	AM (USD)	Dis	USD	0.06670	15/12/2011
Allianz US High Yield	LU0516397667	01.10.2011 - 30.09.2012	AM (USD)	Dis	USD	0.06670	17/01/2012
Allianz US High Yield	LU0516397667	01.10.2011 - 30.09.2012	AM (USD)	Dis	USD	0.06670	15/02/2012
Allianz US High Yield	LU0516397667	01.10.2011 - 30.09.2012	AM (USD)	Dis	USD	0.06670	15/03/2012
Allianz US High Yield	LU0516397667	01.10.2011 - 30.09.2012	AM (USD)	Dis	USD	0.06670	16/04/2012
Allianz US High Yield	LU0516397667	01.10.2011 - 30.09.2012	AM (USD)	Dis	USD	0.06670	15/05/2012
Allianz US High Yield	LU0516397667	01.10.2011 - 30.09.2012	AM (USD)	Dis	USD	0.06670	15/06/2012
Allianz US High Yield	LU0516397667	01.10.2011 - 30.09.2012	AM (USD)	Dis	USD	0.06670	16/07/2012
Allianz US High Yield	LU0516397667	01.10.2011 - 30.09.2012	AM (USD)	Dis	USD	0.06670	16/08/2012
Allianz US High Yield	LU0516397667	01.10.2011 - 30.09.2012	AM (USD)	Dis	USD	0.06670	17/09/2012
Allianz US High Yield	LU0516397667	01.10.2011 - 30.09.2012	AM (USD)	Dis	USD	0.06670	15/10/2012
Allianz US High Yield	LU0676280802	02.12.2011 - 30.09.2012	AM (H-GBP)	Dis	GBP	0.09778	17/01/2012
Allianz US High Yield	LU0676280802	02.12.2011 - 30.09.2012	AM (H-GBP)	Dis	GBP	0.06667	15/02/2012
Allianz US High Yield	LU0676280802	02.12.2011 - 30.09.2012	AM (H-GBP)	Dis	GBP	0.06670	15/03/2012
Allianz US High Yield	LU0676280802	02.12.2011 - 30.09.2012	AM (H-GBP)	Dis	GBP	0.06670	16/04/2012
Allianz US High Yield	LU0676280802	02.12.2011 - 30.09.2012	AM (H-GBP)	Dis	GBP	0.06670	15/05/2012
Allianz US High Yield	LU0676280802	02.12.2011 - 30.09.2012	AM (H-GBP)	Dis	GBP	0.06670	15/06/2012
Allianz US High Yield	LU0676280802	02.12.2011 - 30.09.2012	AM (H-GBP)	Dis	GBP	0.06670	16/07/2012
Allianz US High Yield	LU0676280802	02.12.2011 - 30.09.2012	AM (H2-GBP)	Dis	GBP	0.06670	16/08/2012
Allianz US High Yield	LU0676280802	02.12.2011 - 30.09.2012	AM (H2-GBP)	Dis	GBP	0.06670	17/09/2012
Allianz US High Yield	LU0676280802	02.12.2011 - 30.09.2012	AM (H2-GBP)	Dis	GBP	0.06670	15/10/2012
Allianz US High Yield	LU0676280802	02.12.2011 - 30.09.2012	AM (H2-GBP)	Dis	GBP	0.06670	15/11/2012
Allianz US High Yield	LU0676280802	02.12.2011 - 30.09.2012	AM (H2-GBP)	Dis	GBP	0.06670	17/12/2012

* Please note that the share class name changed in the reporting period.

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