

Allianz Global Investors Fund SICAV

UK reporting fund status report to investors

Period ending 30 September 2013

Sub Fund	Share Class	ISIN No	Share Class Currency	Reporting period start date	Reporting period end date	Excess reportable income over distributions (share class currency)	Fund distribution date	Date of Distribution	Distributions per unit (share class currency)	Equalisation per unit (share class currency)	Does the fund remain a reporting fund at the date of this report?
Allianz Brazil Equity	A (GBP)	LU0511870916	GBP	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	0.4625	0.0919	Yes
Allianz BRIC Equity	I (EUR)	LU0293313911	EUR	01/10/2012	30/09/2013	1.7652	31/03/2014	16/12/2013	11.6326	0.4796	Yes
Allianz China Equity	A (GBP)	LU0348825687	GBP	01/10/2012	30/09/2013	0.2183	31/03/2014	16/12/2013	0.5287	0.0000	Yes
Allianz China Equity	A (USD)	LU0348825331	USD	01/10/2012	30/09/2013	0.0851	31/03/2014	16/12/2013	0.2054	0.0000	Yes
Allianz China Equity	N (USD)	LU0567130009	USD	01/10/2012	30/09/2013	0.7917	31/03/2014	16/12/2013	14.9273	0.0000	Yes
Allianz China Equity	P (GBP)	LU0348832469	GBP	20/12/2012	30/09/2013	0.5592	31/03/2014	16/12/2013	16.6956	0.0000	Yes
Allianz China Equity	P (USD)	LU0348832204	USD	21/01/2013	30/09/2013	0.0000	31/03/2014	16/12/2013	16.7245	0.0000	Yes
Allianz Discovery Europe Strategy	A (GBP)	LU0384023239	GBP	01/10/2012	30/09/2013	0.0000	31/03/2014	See note 1	0.0000	0.0000	No
Allianz Dynamic Commodities	I (EUR)	LU0542501423	EUR	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	0.6048	0.0000	Yes
Allianz Euro High Yield Bond	P (EUR)	LU0482910154	EUR	09/01/2013	30/09/2013	0.0000	31/03/2014	16/12/2013	35.1136	25.2618	Yes
Allianz Europe Equity Growth	A (EUR)	LU0256839191	EUR	01/10/2012	30/09/2013	0.0300	31/03/2014	16/12/2013	0.3750	0.0000	Yes
Allianz Europe Equity Growth	A (GBP)	LU0264555375	GBP	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	0.4421	0.0000	Yes
Allianz Europe Equity Growth	P (EUR)	LU0256881474	EUR	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	13.4091	3.9574	Yes
Allianz Europe Equity Growth	P (GBP)	LU0604763499	GBP	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	13.9596	3.8622	Yes
Allianz Europe Small Cap Equity	A (GBP)	LU0442335922	GBP	01/10/2012	30/09/2013	0.0000	31/03/2014	See note 2	0.0000	0.0000	No
Allianz Flexi Asia Bond	IT (USD)	LU0811902674	USD	01/10/2012	30/09/2013	35.6345	31/03/2014	N/A	0.0000	16.1609	Yes
Allianz Flexi Asia Bond	PQ (H2-GBP)	LU0926784405	GBP	03/06/2013	30/09/2013	2.7616	31/03/2014	16/12/2013	13.1374	1.0755	Yes
Allianz Flexi Asia Bond	PQ (HKD)	LU0926784587	HKD	03/06/2013	30/09/2013	0.0000	31/03/2014	16/12/2013	13.8587	1.2631	Yes
Allianz German Equity	P (GBP)	LU0858490005	GBP	20/12/2012	30/09/2013	0.4951	31/03/2014	16/12/2013	15.2477	0.0418	Yes
Allianz Global Agricultural Trends	A (GBP)	LU0342688354	GBP	01/10/2012	30/09/2013	0.0423	31/03/2014	16/12/2013	0.7440	0.0000	Yes
Allianz Global Agricultural Trends	P (GBP)	LU0342692547	GBP	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	16.9032	0.0371	Yes
Allianz Global Small Cap Equity	IT (USD)	LU0885397702	USD	18/06/2013	30/09/2013	0.0000	31/03/2014	N/A	0.0000	0.0000	Yes
Allianz Global Small Cap Equity	PT (GBP)	LU0954609334	GBP	22/08/2013	30/09/2013	0.0743	31/03/2014	N/A	0.0000	0.0495	Yes
Allianz Hong Kong Equity	A (USD)	LU0348735423	USD	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	2.1429	0.0000	Yes
Allianz Income and Growth	PM (H2-GBP)	LU0758899339	GBP	03/06/2013	30/09/2013	0.0000	31/03/2014	See Note 4	See Note 4	0.1193	Yes
Allianz Indonesia Equity	A (USD)	LU0348744763	USD	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	0.0077	0.0000	Yes
Allianz Japan Equity	A (USD)	LU0348751388	USD	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	0.0115	0.0000	Yes

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Allianz Korea Equity	A (USD)	LU0348756692	USD	01/10/2012	30/09/2013	0.0000	31/03/2014	N/A	0.0000	0.0000	Yes
Allianz Little Dragons	A (USD)	LU0348766576	USD	01/10/2012	30/09/2013	0.0000	31/03/2014	N/A	0.0000	0.0000	Yes
Allianz Oriental Income	A (USD)	LU0348783233	USD	01/10/2012	30/09/2013	0.0015	31/03/2014	16/12/2013	0.2458	0.1196	Yes
Allianz Oriental Income	I (USD)	LU0348785790	USD	01/10/2012	30/09/2013	0.0791	31/03/2014	16/12/2013	1.0566	0.9846	Yes
Allianz Oriental Income	P (USD)	LU0348786921	USD	01/10/2012	30/09/2013	0.0259	31/03/2014	16/12/2013	1.0106	0.6597	Yes
Allianz Renminbi Currency	A (H2-EUR)	LU0665628672	EUR	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	2.0164	0.1958	Yes
Allianz Renminbi Currency	A (H2-GBP)	LU0665630066	GBP	01/10/2012	30/09/2013	0.2585	31/03/2014	16/12/2013	1.9612	0.0930	Yes
Allianz Renminbi Currency	A (USD)	LU0665630819	USD	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	0.2086	0.0293	Yes
Allianz Renminbi Currency	I (H2-EUR)	LU0665629993	EUR	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	22.0099	1.3195	Yes
Allianz Renminbi Currency	P (H2-GBP)	LU0665630140	GBP	04/01/2013	30/09/2013	0.0000	31/03/2014	16/12/2013	14.5580	11.5608	Yes
Allianz Renminbi Fixed Income	A (USD)	LU0631904975	USD	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	0.2021	0.0833	Yes
Allianz Renminbi Fixed Income	I (H2-EUR)	LU0631906160	EUR	01/10/2012	30/09/2013	1.1909	31/03/2014	16/12/2013	24.8276	7.5738	Yes
Allianz Renminbi Fixed Income	P (H2-GBP)	LU0631906087	GBP	01/10/2012	30/09/2013	1.1838	31/03/2014	16/12/2013	25.1224	11.4322	Yes
Allianz Renminbi Fixed Income	P (USD)	LU0634319239	USD	01/10/2012	30/09/2013	0.4337	31/03/2014	16/12/2013	25.0411	8.6454	Yes
Allianz Thailand Equity	A (USD)	LU0348798264	USD	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	0.3333	0.0801	Yes
Allianz Tiger	A (USD)	LU0348805143	USD	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	0.0482	0.0000	Yes
Allianz Total Return Asian Equity	A (USD)	LU0348814723	USD	01/10/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	0.0419	0.0000	Yes
Allianz US Equity Fund	A (GBP)	LU0264559369	GBP	01/10/2012	30/09/2013	0.0000	31/03/2014	See Note 3	0.0000	0.0000	No
Allianz US Equity Fund	N (USD)	LU0499289394	USD	01/10/2012	30/09/2013	3.1096	31/03/2014	16/12/2013	11.4642	3.1250	Yes
Allianz US Equity Fund	P (GBP)	LU0849477848	GBP	20/12/2012	30/09/2013	0.0000	31/03/2014	16/12/2013	4.6670	3.8042	Yes
Allianz US Equity Fund	P (USD)	LU0256914820	USD	29/01/2013	30/09/2013	0.0000	31/03/2014	16/12/2013	4.2941	1.6110	Yes
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	01/10/2012	30/09/2013	0.0000	31/03/2014	See Note 4	See Note 4	0.3394	Yes
Allianz US High Yield	AM (USD)	LU0516397667	USD	01/10/2012	30/09/2013	0.0000	31/03/2014	See Note 4	See Note 4	0.3948	Yes
Allianz US High Yield	P (GBP)	LU0714743050	GBP	20/12/2012	30/09/2013	0.0000	31/03/2014	See Note 4	See Note 4	0.2042	Yes

Notes

- Allianz Discovery Europe Strategy A (GBP) ISIN: LU0384023239 was liquidated on 21 May 2013 and remained a reporting fund up until the date of liquidation.
- Allianz Europe Small Cap Equity A (GBP) ISIN: LU0442335922 was liquidated on 23 May 2013 and remained a reporting fund up until the date of liquidation.
- Allianz US Equity Fund A (GBP) ISIN: LU0264559369 was liquidated on 19 December 2013 accordingly a final report will be prepared next year in respect of this share class up until the date of liquidation.
- Please note that these share classes are monthly-distributing share-classes. Please find set out below the distribution details on the following page.

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Share classes with monthly-distribution

Sub Fund	Share Class	ISIN No	Share Class Currency	Date of Distribution	Distributions per unit (share class currency)
Allianz Income and Growth	PM (H2-GBP)	LU0758899339	GBP	15/07/2013	5.0000
Allianz Income and Growth	PM (H2-GBP)	LU0758899339	GBP	16/08/2013	5.0023
Allianz Income and Growth	PM (H2-GBP)	LU0758899339	GBP	16/09/2013	4.9988
Allianz Income and Growth	PM (H2-GBP)	LU0758899339	GBP	15/11/2013	4.9754
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	15/11/2012	0.0667
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	12/12/2012	0.0667
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	15/01/2013	0.0667
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	15/02/2013	0.0667
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	15/03/2013	0.0667
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	15/04/2013	0.0667
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	15/05/2013	0.0667
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	17/06/2013	0.0667
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	15/07/2013	0.0667
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	16/08/2013	0.0667
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	16/09/2013	0.0667
Allianz US High Yield	AM (H2-GBP)	LU0676280802	GBP	15/11/2013	0.0666
Allianz US High Yield	AM (USD)	LU0516397667	USD	15/11/2012	0.0667
Allianz US High Yield	AM (USD)	LU0516397667	USD	12/12/2012	0.0667
Allianz US High Yield	AM (USD)	LU0516397668	USD	15/01/2013	0.0667
Allianz US High Yield	AM (USD)	LU0516397669	USD	15/02/2013	0.0667
Allianz US High Yield	AM (USD)	LU0516397670	USD	15/03/2013	0.0667
Allianz US High Yield	AM (USD)	LU0516397671	USD	15/04/2013	0.0667
Allianz US High Yield	AM (USD)	LU0516397672	USD	15/05/2013	0.0667
Allianz US High Yield	AM (USD)	LU0516397673	USD	17/06/2013	0.0667
Allianz US High Yield	AM (USD)	LU0516397674	USD	15/07/2013	0.0667
Allianz US High Yield	AM (USD)	LU0516397675	USD	16/08/2013	0.0667
Allianz US High Yield	AM (USD)	LU0516397676	USD	16/09/2013	0.0667
Allianz US High Yield	AM (USD)	LU0516397677	USD	15/11/2013	0.0636
Allianz US High Yield	P (GBP)	LU0714743050	GBP	16/12/2013	48.6386

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