

Allianz Global Investors Fund SICAV

UK reporting fund status report to investors Period ending 30 September 2015

Fund	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?	Does the Fund meet the definition of a Bond Fund for the reporting period?
Allianz Global Investors Fund SICAV	Allianz Best Styles Emerging Markets Equity	I (USD)	LU1143268446	USD	20-Apr-15	30-Sep-15	0,7166	31 March 2016	15-Dec-15	13,6395	12,7410	Yes	No
Allianz Global Investors Fund SICAV	Allianz Best Styles Global Equity	RT (GBP)	LU1136182133	GBP	15-Dec-14	30-Sep-15	0,5771	31 March 2016	N/A	0,0000	0,5714	Yes	No
Allianz Global Investors Fund SICAV	Allianz Best Styles US Equity	RT (GBP)	LU1136182216	GBP	15-Dec-14	30-Sep-15	0,3593	31 March 2016	N/A	0,0000	0,0075	Yes	No
Allianz Global Investors Fund SICAV	Allianz Brazil Equity	A (GBP)	LU0511870916	GBP	1-Oct-14	30-Sep-15	0,1091	31 March 2016	N/A	0,0000	0,0345	Yes	No
Allianz Global Investors Fund SICAV	Allianz BRIC Equity	I (EUR)	LU0293313911	EUR	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	9,5737	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz China Equity	A (GBP)	LU0348825687	GBP	1-Oct-14	30-Sep-15	3,0551	31 March 2016	15-Dec-15	0,0041	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz China Equity	A (USD)	LU0348825331	USD	1-Oct-14	30-Sep-15	0,1476	31 March 2016	15-Dec-15	0,9234	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz China Equity	N (USD)	LU0567130009	USD	1-Oct-14	30-Sep-15	33,3734	31 March 2016	15-Dec-15	14,1638	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz China Equity	P (GBP)	LU0348832469	GBP	1-Oct-14	30-Sep-15	19,7996	31 March 2016	15-Dec-15	12,5961	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz China Equity	P (USD)	LU0348832204	USD	1-Oct-14	30-Sep-15	20,9997	31 March 2016	15-Dec-15	11,2216	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz China Equity	RT (GBP)	LU1136181242	GBP	15-Dec-14	30-Sep-15	1,4549	31 March 2016	N/A	0,0000	1,0827	Yes	No
Allianz Global Investors Fund SICAV	Allianz Dynamic Commodities	I (EUR)	LU0542501423	EUR	1-Oct-14	30-Sep-15	9,0295	31 March 2016	15-Dec-15	5,1300	0,0000	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz EM Flexible Bond	R (H-GBP)	LU1121215104	GBP	15-Dec-14	30-Sep-15	0,0485	31 March 2016	15-Dec-15	4,8610	0,0000	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Euro High Yield Bond	P (EUR)	LU0482910154	EUR	1-Oct-14	30-Sep-15	1,2892	31 March 2016	15-Dec-15	42,2309	27,0957	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Europe Equity Growth	A (EUR)	LU0256839191	EUR	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	3,6388	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Europe Equity Growth	A (GBP)	LU0264555375	GBP	1-Oct-14	30-Sep-15	0,1758	31 March 2016	15-Dec-15	0,0357	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Europe Equity Growth	IT (H2-USD)	LU0918644872	USD	1-Oct-14	30-Sep-15	14,6193	31 March 2016	N/A	0,0000	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Europe Equity Growth	P (EUR)	LU0256881474	EUR	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	14,0837	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Europe Equity Growth	P (GBP)	LU0604763499	GBP	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	13,1518	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Europe Equity Growth	P (H2-GBP)	LU1153874133	GBP	14-Jan-15	30-Sep-15	0,0000	31 March 2016	15-Dec-15	11,1597	0,4063	Yes	No
Allianz Global Investors Fund SICAV	Allianz Europe Equity Growth Select	P (EUR)	LU0920783882	EUR	1-Mar-15	30-Sep-15	0,0578	31 March 2016	15-Dec-15	10,6118	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Europe Equity Growth Select	RT (GBP)	LU1136181085	GBP	15-Dec-14	30-Sep-15	0,8398	31 March 2016	N/A	0,0000	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Europe Small Cap Equity	P (EUR)	LU0293315536	EUR	1-Oct-14	30-Sep-15	4,4055	31 March 2016	15-Dec-15	9,9998	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz European Equity Dividend	A (EUR)	LU0414045582	EUR	1-Oct-14	30-Sep-15	1,1791	31 March 2016	15-Dec-15	3,1250	2,2409	Yes	No
Allianz Global Investors Fund SICAV	Allianz European Equity Dividend	AT (EUR)	LU0414045822	EUR	1-Oct-14	30-Sep-15	4,4657	31 March 2016	N/A	0,0000	3,2800	Yes	No
Allianz Global Investors Fund SICAV	Allianz European Equity Dividend	IT (EUR)	LU0414047281	EUR	1-Oct-14	30-Sep-15	130,5334	31 March 2016	N/A	0,0000	48,1768	Yes	No
Allianz Global Investors Fund SICAV	Allianz European Equity Dividend	P (EUR)	LU0857590946	EUR	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	37,1276	26,4056	Yes	No
Allianz Global Investors Fund SICAV	Allianz Flexi Asia Bond	IT (USD)	LU0811902674	USD	1-Oct-14	30-Sep-15	54,1398	31 March 2016	N/A	0,0000	38,9843	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Flexi Asia Bond	PQ (H2-GBP)	LU0926784405	GBP	1-Oct-14	30-Sep-15	3,1547	31 March 2016	16-Mar-15	11,44	27,6109	Yes	Yes
									15-Jun-15	12,76			
									15-Sep-15	11,07			
									15-Dec-15	13,60			
Allianz Global Investors Fund SICAV	Allianz Flexi Asia Bond	PQ (HKD)	LU0926784587	HKD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	16-Mar-15	11,24	38,6772	Yes	Yes
									15-Jun-15	11,80			
									15-Sep-15	12,84			
									15-Dec-15	12,01			

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Allianz Global Investors Fund SICAV	Allianz German Equity	P (GBP)	LU0858490005	GBP	1-Oct-14	30-Sep-15	1,0135	31 March 2016	15-Dec-15	11,9372	4,8886	Yes	No
Allianz Global Investors Fund SICAV	Allianz Global Agricultural Trends	A (GBP)	LU0342688354	GBP	1-Oct-14	30-Sep-15	0,0000	31 March 2016	N/A	0,0000	0,0786	Yes	No
Allianz Global Investors Fund SICAV	Allianz Global Agricultural Trends	P (GBP)	LU0342692547	GBP	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	9,4734	8,8336	Yes	No
Allianz Global Investors Fund SICAV	Allianz Global Agricultural Trends	RT (GBP)	LU1136181838	GBP	15-Dec-14	30-Sep-15	0,0106	31 March 2016	N/A	0,0000	0,7364	Yes	No
Allianz Global Investors Fund SICAV	Allianz Global Fundamental Strategy	RT2 (H-GBP)	LU1136180517	GBP	15-Dec-14	30-Sep-15	1,6253	31 March 2016	N/A	0,0000	0,1519	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Global Small Cap Equity	IT (USD)	LU0885397702	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	N/A	0,0000	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Global Small Cap Equity	PT (GBP)	LU0954609334	GBP	1-Oct-14	30-Sep-15	0,0000	31 March 2016	N/A	0,0000	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Global Small Cap Equity	PT 2 (GBP)	LU1030382433	GBP	1-Oct-14	30-Sep-15	1,1511	31 March 2016	N/A	0,0000	0,1946	Yes	No
Allianz Global Investors Fund SICAV	Allianz Global Small Cap Equity	RT (GBP)	LU1136182059	GBP	15-Dec-14	30-Sep-15	0,0000	31 March 2016	N/A	0,0000	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Global Sustainability	A (EUR)	LU0158827195	EUR	1-Aug-15	30-Sep-15	0,0000	31 March 2016	15-Dec-15	0,1902	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Global Sustainability	RT (EUR)	LU1173935773	EUR	27-Mar-15	30-Sep-15	0,2302	31 March 2016	N/A	0,0000	0,5341	Yes	No
Allianz Global Investors Fund SICAV	Allianz Hong Kong Equity	A (USD)	LU0348735423	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	2,1962	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Income and Growth	PM (H2 - GBP)	LU0758899339	GBP	27-Mar-15	30-Sep-15	0,0000	31 March 2016	15-Oct-14	7,5000	15,7701	Yes	Yes
									17-Nov-14	7,5000			
									15-Dec-14	7,5000			
									15-Jan-15	5,0000			
									17-Feb-15	5,0000			
									16-Mar-15	5,0000			
									15-Apr-15	5,0000			
									15-May-15	5,0000			
									15-Jun-15	5,0000			
									15-Jul-15	5,0000			
17-Aug-15	5,0000												
15-Sep-15	5,0000												
Allianz Global Investors Fund SICAV	Allianz Income and Growth	PM (USD)	LU1056556225	USD	27-Mar-15	30-Sep-15	0,0000	31 March 2016	15-Oct-14	7,5000	14,3403	Yes	Yes
									17-Nov-14	7,5000			
									15-Dec-14	7,5000			
									15-Jan-15	7,5000			
									17-Feb-15	7,5000			
									16-Mar-15	7,5000			
									15-Apr-15	7,5000			
									15-May-15	7,5000			
									15-Jun-15	7,5000			
									15-Jul-15	7,5000			
17-Aug-15	7,5000												
15-Sep-15	7,5000												

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Allianz Global Investors Fund SICAV	Allianz Income and Growth	RM (H2 - GBP)	LU1136180780	GBP	27-Mar-15	30-Sep-15	0,0000	31 March 2016	15-Jan-15	0,5000	1,3920	Yes	Yes
									17-Feb-15	0,5000			
									16-Mar-15	0,5000			
									15-Apr-15	1,0000			
									15-May-15	1,0000			
									15-Jun-15	0,5000			
									15-Jul-15	0,5000			
									17-Aug-15	0,5000			
15-Sep-15	0,5000												
Allianz Global Investors Fund SICAV	Allianz Income and Growth	P (EUR)	LU1015032169	EUR	1-Mar-15	30-Sep-15	35,7243	31 March 2016	15-Dec-15	35,9799	17,5682	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Income and Growth	P (H2-EUR)	LU1050568937	EUR	1-Mar-15	30-Sep-15	0,0000	31 March 2016	15-Dec-15	28,6975	14,8975	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Income and Growth	P (USD)	LU1046250293	USD	1-Mar-15	30-Sep-15	0,0000	31 March 2016	15-Dec-15	28,2143	15,7070	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Indonesia Equity	A (USD)	LU0348744763	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	0,0437	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Japan Equity	A (USD)	LU0348751388	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	N/A	0,0000	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Japan Equity	RT (GBP)	LU1136181325	GBP	15-Dec-14	30-Sep-15	0,2913	31 March 2016	N/A	0,0000	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Korea Equity	A (USD)	LU0348756692	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	N/A	0,0000	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Little Dragons	A (USD)	LU0348766576	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	N/A	0,0000	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Merger Arbitrage Strategy	IT (H2-GBP)	LU1063885989	GBP	1-Oct-14	30-Sep-15	1,8086	31 March 2016	N/A	0,0000	1,3300	Yes	No
Allianz Global Investors Fund SICAV	Allianz Oriental Income	A (USD)	LU0348783233	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	1,4820	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Oriental Income	I (USD)	LU0348785790	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	0,8044	0,1980	Yes	No
Allianz Global Investors Fund SICAV	Allianz Oriental Income	P (USD)	LU0348786921	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	0,7782	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Oriental Income	R (GBP)	LU1136181754	GBP	15-Dec-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	0,8236	0,0008	Yes	No
Allianz Global Investors Fund SICAV	Allianz Renminbi Currency	A (H2-EUR)	LU0665628672	EUR	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	2,9604	1,0242	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Renminbi Currency	A (H2-GBP)	LU0665630066	GBP	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	2,9882	1,3234	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Renminbi Currency	A (USD)	LU0665630819	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	0,2924	0,0796	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Renminbi Currency	I (H2-EUR)	LU0665629993	EUR	1-Jun-15	30-Sep-15	55,9747	31 March 2016	15-Dec-15	31,4118	22,2037	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Renminbi Currency	P (H2-GBP)	LU0665630140	GBP	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	29,9259	18,9632	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Renminbi Fixed Income	A (USD)	LU0631904975	USD	1-Oct-14	30-Sep-15	0,0452	31 March 2016	15-Dec-15	0,3103	0,1428	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Renminbi Fixed Income	I (H2-EUR)	LU0631906160	EUR	1-Oct-14	30-Sep-15	9,9517	31 March 2016	15-Dec-15	37,0441	5,5896	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Renminbi Fixed Income	IT2 (USD)	LU1137379993	USD	1-Oct-14	30-Sep-15	33,0848	31 March 2016	N/A	0,0000	21,3854	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Renminbi Fixed Income	P (H2-GBP)	LU0631906087	GBP	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	47,4091	5,0336	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Renminbi Fixed Income	P (USD)	LU0634319239	USD	1-Oct-14	30-Sep-15	0,3385	31 March 2016	15-Dec-15	36,3229	11,9625	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz Thailand Equity	A (USD)	LU0348798264	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	0,1140	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Tiger	A (USD)	LU0348805143	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	1,3837	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz Total Return Asian Equity	A (USD)	LU0348814723	USD	1-Oct-14	30-Sep-15	0,2370	31 March 2016	15-Dec-15	0,3777	0,0000	Yes	No

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Allianz Global Investors Fund SICAV	Allianz Total Return Asian Equity	PT(USD)	LU0348824870	USD	1-Oct-14	30-Sep-15	1,8485	31 March 2016	N/A	0,0000	0,0000	Yes	No
Allianz Global Investors Fund SICAV	Allianz US Equity Fund	N (USD)	LU0499289394	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	12,5134	4,3480	Yes	No
Allianz Global Investors Fund SICAV	Allianz US Equity Fund	P (GBP)	LU0849477848	GBP	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	3,2778	2,1492	Yes	No
Allianz Global Investors Fund SICAV	Allianz US Equity Fund	P (USD)	LU0256914820	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	9,8355	1,5220	Yes	No
Allianz Global Investors Fund SICAV	Allianz US High Yield	P (GBP)	LU0714743050	GBP	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Dec-15	65,8296	21,3201	Yes	Yes
Allianz Global Investors Fund SICAV	Allianz US High Yield	AM - (H2 GBP)	LU0676280802	GBP	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Oct-14	0,0600	0,1554	Yes	Yes
									17-Nov-14	0,0600			
									15-Dec-14	0,0600			
									15-Jan-15	0,0600			
									17-Feb-15	0,0600			
									16-Mar-15	0,0600			
									15-Apr-15	0,0600			
									15-May-15	0,0600			
									15-Jun-15	0,0600			
									15-Jul-15	0,0600			
17-Aug-15	0,0600												
15-Sep-15	0,0600												
Allianz Global Investors Fund SICAV	Allianz US High Yield	AM (USD)	LU0516397667	USD	1-Oct-14	30-Sep-15	0,0000	31 March 2016	15-Oct-14	0,0600	0,1441	Yes	Yes
									17-Nov-14	0,0600			
									15-Dec-14	0,0600			
									15-Jan-15	0,0600			
									17-Feb-15	0,0600			
									16-Mar-15	0,0600			
									15-Apr-15	0,0600			
									15-May-15	0,0600			
									15-Jun-15	0,0600			
									15-Jul-15	0,0600			
17-Aug-15	0,0600												
15-Sep-15	0,0600												
Allianz Global Investors Fund SICAV	Allianz US Small Cap Equity	RT (GBP)	LU1136181168	GBP	15-Dec-14	30-Sep-15	0,0000	31 March 2016	N/A	0,0000	0,0017	Yes	No

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