

Allianz Global Investors Fund SICAV

UK Reportable Income
Period ending 30 September 2016

Sub fund	Share Class	ISIN No	HMRC Reference 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 Best Styles Emerging Markets Equity	I (USD)	LU1143268446	A0066-0086	USD	1-Oct-15	31-Mar-17	7.5374	31-Mar-17	15-Dec-16	13.1159	2.974521957	Yes	No
Allianz Best Styles Global Equity	RT (GBP)	LU1136182133	A0066-0076	GBP	1-Oct-15	30-Sep-16	1.6642	31-Mar-17	N/A	0	0	Yes	No
Allianz Best Styles US Equity	RT (GBP)	LU1136182216	A0066-0077	GBP	1-Oct-15	30-Sep-16	0.9612	31-Mar-17	N/A	0	1.028269959	Yes	No
Allianz China Equity	A (GBP)	LU0348825687	A0066-0006	GBP	1-Oct-15	30-Sep-16	0.2638	31-Mar-17	15-Dec-16	2.8349	0.744886612	Yes	No
Allianz China Equity	A (USD)	LU0348825331	A0066-0024	USD	1-Oct-15	30-Sep-16	0.1344	31-Mar-17	15-Dec-16	0.8279	0.099260559	Yes	No
Allianz China Equity	N (USD)	LU0567130009	A0066-0003	USD	1-Oct-15	30-Sep-16	2.2065	31-Mar-17	15-Dec-16	29.271	0	Yes	No
Allianz China Equity	P (GBP)	LU0348832469	A0066-0047	GBP	1-Oct-15	30-Sep-16	7.5732	31-Mar-17	15-Dec-16	36.3727	0	Yes	No
Allianz China Equity	P (USD)	LU0348832204	A0066-0049	USD	1-Oct-15	30-Sep-16	3.897	31-Mar-17	15-Dec-16	27.8757	0	Yes	No
Allianz China Equity	RT (GBP)	LU1136181242	A0066-0071	GBP	1-Oct-15	30-Sep-16	3.3873	31-Mar-17	N/A	0	0.533967519	Yes	No
Allianz China Strategic Bond (formerly 'Allianz Renminbi Currency')	A (H2-EUR)	LU0665628672	A0066-0036	EUR	1-Oct-15	30-Sep-16	0.0361	31-Mar-17	15-Dec-16	2.8154	1.275348523	Yes	Yes
Allianz China Strategic Bond (formerly 'Allianz Renminbi Currency')	A (H2-GBP)	LU0665630066	A0066-0034	GBP	1-Oct-15	30-Sep-16	0.1981	31-Mar-17	15-Dec-16	3.0502	2.875405432	Yes	Yes
Allianz China Strategic Bond (formerly 'Allianz Renminbi Currency')	A (USD)	LU0665630819	A0066-0022	USD	1-Oct-15	30-Sep-16	0.0188	31-Mar-17	15-Dec-16	0.2887	0.085943949	Yes	Yes
Allianz China Strategic Bond (formerly 'Allianz Renminbi Currency')	I (H2-EUR)	LU0665629993	A0066-0035	EUR	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	29.7083	9.824868681	Yes	Yes
Allianz China Strategic Bond (formerly 'Allianz Renminbi Currency')	P (H2-GBP)	LU0665630140	A0066-0050	GBP	1-Oct-15	30-Sep-16	7.1367	31-Mar-17	15-Dec-16	30.2652	22.77042955	Yes	Yes
Allianz Dynamic Commodities	I (EUR)	LU0542501423	A0066-0002	EUR	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	4.247	0	Yes	Yes
Allianz Emerging Markets Flexible Bond	R (H-GBP)	LU1121215104	A0066-0079	GBP	1-Oct-15	30-Sep-16	0.0057	31-Mar-17	15-Dec-16	6.0698	2.048799751	Yes	Yes
Allianz Euro High Yield Bond	P (EUR)	LU0482910154	A0066-0051	EUR	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	38.8185	30.78633751	Yes	Yes
Allianz Euro Investment Grade Bond Strategy	I (EUR)	LU0706717195	A0066-0093	EUR	1-Jul-16	30-Sep-16	0.4136	31-Mar-17	15-Dec-16	17.4833	8.245469211	Yes	Yes
Allianz Euroland Equity Growth	P (EUR)	LU0256884148	A0066-0094	EUR	29-Mar-16	30-Sep-16	1.6333	31-Mar-17	15-Dec-16	11.9867	8.951120413	Yes	No
Allianz Euroland Equity Growth	PT (EUR)	LU0256884494	A0066-0092	EUR	1-Oct-15	30-Sep-16	9.4179	31-Mar-17	N/A	0	2.242210134	Yes	No
Allianz Euroland Equity Growth	R (EUR)	LU1192665567	A0066-0091	EUR	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	0.8396	0.956883511	Yes	No
Allianz Europe Equity Growth	A (EUR)	LU0256839191	A0066-0021	EUR	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	1.3855	0	Yes	No
Allianz Europe Equity Growth	A (GBP)	LU0264555375	A0066-0011	GBP	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	0.5057	0	Yes	No
Allianz Europe Equity Growth	IT (H2-USD)	LU0918644872	A0066-0087	USD	1-Oct-15	30-Sep-16	14.5144	31-Mar-17	N/A	0	0.445163935	Yes	No
Allianz Europe Equity Growth	P (EUR)	LU0256881474	A0066-0027	EUR	1-Oct-15	30-Sep-16	1.0891	31-Mar-17	15-Dec-16	16.4743	4.03259543	Yes	No
Allianz Europe Equity Growth	P (GBP)	LU0604763499	A0066-0043	GBP	1-Oct-15	30-Sep-16	0.6394	31-Mar-17	15-Dec-16	18.9012	1.169949468	Yes	No
Allianz Europe Equity Growth	P (H2-GBP)	LU1153874133	A0066-0080	GBP	1-Oct-15	30-Sep-16	0.1958	31-Mar-17	15-Dec-16	12.3924	1.041177366	Yes	No
Allianz Europe Equity Growth Select	P (EUR)	LU0920783882	A0066-0085	EUR	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	12.1117	3.031905614	Yes	No
Allianz Europe Equity Growth Select	RT (GBP)	LU1136181085	A0066-0069	GBP	1-Oct-15	30-Sep-16	1.0896	31-Mar-17	N/A	0	0	Yes	No
Allianz Europe Small Cap Equity	P (EUR)	LU0293315536	A0066-0059	EUR	1-Oct-15	30-Sep-16	7.0853	31-Mar-17	15-Dec-16	9.8472	0	Yes	No

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Allianz European Equity Dividend	A (EUR)	LU0414045582	A0066-0064	EUR	1-Oct-15	30-Sep-16	0.3445	31-Mar-17	15-Dec-16	3.2901	1.236890316	Yes	No
Allianz European Equity Dividend	AT (EUR)	LU0414045822	A0066-0065	EUR	1-Oct-15	30-Sep-16	6.9496	31-Mar-17	N/A	0	3.702131254	Yes	No
Allianz European Equity Dividend	IT (EUR)	LU0414047281	A0066-0066	EUR	1-Oct-15	30-Sep-16	96.9091	31-Mar-17	N/A	0	30.41239036	Yes	No
Allianz European Equity Dividend	P (EUR)	LU0857590946	A0066-0067	EUR	1-Oct-15	30-Sep-16	2.3704	31-Mar-17	15-Dec-16	38.0924	18.55866199	Yes	No
Allianz Flexi Asia Bond	IT (USD)	LU0811902674	A0066-0053	USD	1-Oct-15	30-Sep-16	54.9309	31-Mar-17	N/A	0	38.61889043	Yes	Yes
Allianz Flexi Asia Bond	PQ (H2-GBP)	LU0926784405	A0066-0054	GBP	01-Oct-15	30-Sep-16	52.869	31-Mar-17	15-Dec-15	0.002073518	37.40099662	Yes	Yes
									15-Mar-16	0.002952244			
									15-Jun-16	0.002131987			
									15-Sep-16	0.001568946			
Allianz Flexi Asia Bond	PQ (HKD)	LU0926784587	A0066-0055	HKD	01-Oct-15	30-Sep-16	128.6643	31-Mar-17	15-Dec-15	0.001661624	0	Yes	Yes
									15-Mar-16	0.001961665			
									15-Jun-16	0.030160822			
									15-Sep-16	0.018834261			
Allianz GEM Equity High Dividend (formerly 'Allianz BRIC Equity')	I (EUR)	LU0293313911	A0066-0005	EUR	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	25.7094	2.473015745	Yes	No
Allianz German Equity	P (GBP)	LU0858490005	A0066-0048	GBP	1-Oct-15	30-Sep-16	4.7955	31-Mar-17	15-Dec-16	14.8105	8.603887051	Yes	No
Allianz Global Agricultural Trends	A (GBP)	LU0342688354	A0066-0014	GBP	1-Oct-15	30-Sep-16	0	31-Mar-17	N/A	0	0	Yes	No
Allianz Global Agricultural Trends	P (GBP)	LU0342692547	A0066-0032	GBP	1-Oct-15	30-Sep-16	0.2078	31-Mar-17	15-Dec-16	3.603	2.373983891	Yes	No
Allianz Global Agricultural Trends	RT (GBP)	LU1136181838	A0066-0074	GBP	1-Oct-15	30-Sep-16	0.1721	31-Mar-17	N/A	0	0.134329441	Yes	No
Allianz Global Fundamental Strategy	RT2 (H-GBP)	LU1136180517	A0066-0068	GBP	1-Oct-15	30-Sep-16	2.3972	31-Mar-17	N/A	0	0	Yes	Yes
Allianz Global Small Cap Equity	IT (USD)	LU0885397702	A0066-0058	USD	1-Oct-15	30-Sep-16	0	31-Mar-17	N/A	0	0	Yes	No
Allianz Global Small Cap Equity	PT (GBP)	LU0954609334	A0066-0057	GBP	1-Oct-15	30-Sep-16	0	31-Mar-17	N/A	0	0	Yes	No
Allianz Global Small Cap Equity	PT2 (GBP)	LU1030382433	A0066-0061	GBP	1-Oct-15	30-Sep-16	2.3646	31-Mar-17	N/A	0	0	Yes	No
Allianz Global Small Cap Equity	RT (GBP)	LU1136182059	A0066-0075	GBP	1-Oct-15	30-Sep-16	0	31-Mar-17	N/A	0	0	Yes	No
Allianz Global Sustainability	A (EUR)	LU0158827195	A0066-0090	EUR	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	0.2164	0.05188332	Yes	No
Allianz Global Sustainability	RT (EUR)	LU1173935773	A0066-0089	EUR	1-Oct-15	30-Sep-16	1.0496	31-Mar-17	N/A	0	0.427955567	Yes	No
Allianz Hong Kong Equity	A (USD)	LU0348735423	A0066-0023	USD	1-Oct-15	30-Sep-16	0.2172	31-Mar-17	15-Dec-16	4.3104	11.3470369	Yes	No
Allianz Income and Growth	P (EUR)	LU1015032169	A0066-0083	EUR	1-Oct-15	30-Sep-16	0.7042	31-Mar-17	15-Dec-16	33.9621	20.86963798	Yes	Yes
Allianz Income and Growth	P (H2-EUR)	LU1050568937	A0066-0084	EUR	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	26.8145	16.14635257	Yes	Yes
Allianz Income and Growth	P (USD)	LU1046250293	A0066-0082	USD	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	27.029	13.66510698	Yes	Yes

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Allianz Income and Growth	PM (H2-GBP)	LU0758899339	A0066-0056	GBP	1-Oct-2015	30-Sep-2016	0	31-Mar-2017	15-Oct-15	10	16.07953679	Yes	Yes
									16-Nov-15	5			
									15-Dec-15	10			
									15-Jan-16	10			
									15-Feb-16	5			
									15-Mar-16	10			
									15-Apr-16	10			
									17-May-16	5			
									15-Jun-16	5			
									15-Jul-16	5			
									16-Aug-16	5			
									15-Sep-16	5			
									Allianz Income and Growth	PM (USD)			
16-Nov-15	7.5												
15-Dec-15	15												
15-Jan-16	15												
15-Feb-16	7.5												
15-Mar-16	15												
15-Apr-16	15												
17-May-16	7.5												
15-Jun-16	7.5												
15-Jul-16	7.5												
16-Aug-16	7.5												
15-Sep-16	7.5												
Allianz Income and Growth	RM (H2-GBP)	LU1136180780	A0066-0078	GBP	1-Oct-2015	30-Sep-2016	0	31-Mar-2017			15-Oct-15	1	1.633523686
									16-Nov-15	0.5			
									15-Dec-15	1			
									15-Jan-16	1			
									15-Feb-16	0.5			
									15-Mar-16	1			
									15-Apr-16	1			
									17-May-16	0.5			
									15-Jun-16	0.5			
									15-Jul-16	0.5			
									16-Aug-16	0.5			
									15-Sep-16	0.5			

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Allianz Indonesia Equity	A (USD)	LU0348744763	A0066-0042	USD	1-Oct-15	30-Sep-16	0	31-Mar-17	N/A	0	0	Yes	No
Allianz Japan Equity	A (USD)	LU0348751388	A0066-0015	USD	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	0.0963	0	Yes	No
Allianz Japan Equity	RT (GBP)	LU1136181325	A0066-0072	GBP	1-Oct-15	30-Sep-16	0.4927	31-Mar-17	N/A	0	0	Yes	No
Allianz Korea Equity	A (USD)	LU0348756692	A0066-0010	USD	1-Oct-15	30-Sep-16	0	31-Mar-17	N/A	0	0	Yes	No
Allianz Little Dragons	A (USD)	LU0348766576	A0066-0026	USD	1-Oct-15	30-Sep-16	0	31-Mar-17	N/A	0	0	Yes	No
Allianz Merger Arbitrage Strategy	IT (H2-GBP)	LU1063885989	A0066-0062	GBP	1-Oct-15	30-Sep-16	0.7249	31-Mar-17	N/A	0	0	Yes	No
Allianz Oriental Income	A (USD)	LU0348783233	A0066-0018	USD	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	0.3771	0	Yes	No
Allianz Oriental Income	I (USD)	LU0348785790	A0066-0017	USD	1-Oct-15	30-Sep-16	0.1416	31-Mar-17	15-Dec-16	0.6071	0	Yes	No
Allianz Oriental Income	P (USD)	LU0348786921	A0066-0019	USD	1-Oct-15	30-Sep-16	0.0087	31-Mar-17	15-Dec-16	0.563	0	Yes	No
Allianz Oriental Income	R (GBP)	LU1136181754	A0066-0073	GBP	1-Oct-15	30-Sep-16	0.0005	31-Mar-17	15-Dec-16	0.554	0	Yes	No
Allianz Renminbi Fixed Income	A (USD)	LU0631904975	A0066-0038	USD	1-Oct-15	30-Sep-16	0.0059	31-Mar-17	15-Dec-16	0.3299	0.096482832	Yes	Yes
Allianz Renminbi Fixed Income	I (H2-EUR)	LU0631906160	A0066-0037	EUR	1-Oct-15	30-Sep-16	17.6016	31-Mar-17	15-Dec-16	37.2931	0	Yes	Yes
Allianz Renminbi Fixed Income	IT2 (USD)	LU1137379993	A0066-0088	USD	1-Oct-15	30-Sep-16	35.9742	31-Mar-17	N/A	0	4.932587345	Yes	Yes
Allianz Renminbi Fixed Income	P (H2-GBP)	LU0631906087	A0066-0040	GBP	1-Oct-15	30-Sep-16	20.3291	31-Mar-17	15-Dec-16	40.635	0	Yes	Yes
Allianz Renminbi Fixed Income	P (USD)	LU0634319239	A0066-0039	USD	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	37.6176	21.10573085	Yes	Yes
Allianz Thailand Equity	A (USD)	LU0348798264	A0066-0020	USD	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	0.2871	0.024901799	Yes	No
Allianz Tiger	A (USD)	LU0348805143	A0066-0025	USD	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	0.8875	0	Yes	No
Allianz Total Return Asian Equity	A (USD)	LU0348814723	A0066-0016	USD	1-Oct-15	30-Sep-16	1.0993	31-Mar-17	15-Dec-16	0.0482	0	Yes	No
Allianz Total Return Asian Equity	PT (USD)	LU0348824870	A0066-0063	USD	1-Oct-15	30-Sep-16	2.4992	31-Mar-17	N/A	0	0.000246837	Yes	No
Allianz US Equity Fund	N (USD)	LU0499289394	A0066-0029	USD	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	12.7784	4.347917519	Yes	No
Allianz US Equity Fund	P (GBP)	LU0849477848	A0066-0045	GBP	1-Oct-15	30-Sep-16	2.8671	31-Mar-17	15-Dec-16	4.5899	1.59248269	Yes	No
Allianz US Equity Fund	P (USD)	LU0256914820	A0066-0052	USD	1-Oct-15	30-Sep-16	0	31-Mar-17	15-Dec-16	9.9827	1.415743421	Yes	No
Allianz US High Yield	AM (H2-GBP)	LU0676280802	A0066-0030	GBP	1-Oct-2015	30-Sep-2016	0	31-Mar-2017	15-Oct-15	0.12	0.478447978	Yes	Yes
									16-Nov-15	0.12			
									15-Dec-15	0.12			
									15-Jan-16	0.12			
									15-Feb-16	0.06			
									15-Mar-16	0.12			
									15-Apr-16	0.12			
									17-May-16	0.06			
									15-Jun-16	0.06			
									15-Jul-16	0.06			
16-Aug-16	0.06												
15-Sep-16	0.06												

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Allianz US High Yield	AM (USD)	LU0516397667	A0066-0028	USD	1-Oct-2015	30-Sep-2016	0	31-Mar-2017	15-Oct-15	0.12	0.316849852	Yes	Yes
									16-Nov-15	0.12			
									15-Dec-15	0.12			
									15-Jan-16	0.12			
									15-Feb-16	0.06			
									15-Mar-16	0.12			
									15-Apr-16	0.12			
									17-May-16	0.06			
									15-Jun-16	0.06			
									15-Jul-16	0.06			
									16-Aug-16	0.06			
15-Sep-16	0.06												
Allianz US High Yield	P (GBP)	LU0714743050	A0066-0046	GBP	1-Oct-15	30-Sep-16	62.2047	31-Mar-17	15-Dec-16	68.1713	74.98358428	Yes	Yes
Allianz US Small Cap Equity	RT (GBP)	LU1136181168	A0066-0070	GBP	1-Oct-15	30-Sep-16 *	0	31-Mar-17	N/A	0	0	Yes	No
Allianz Brazil Equity	A (GBP)	LU0511870916	A0066-0004	GBP	1-Oct-15	27-11-15 **	0	27-May-16	N/A	0	0	Yes	No

* Share class closed on 24 October 2016

** Sub fund closed on 27 November 2015

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