

# Allianz Global Investors Fund - UK Reportable Income

Period ending 30 September 2017



**Allianz**   
Global Investors

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# Allianz Global Investors Fund SICAV

## UK Reportable Income Period ending 30 September 2017

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 Asian Small Cap Equity	WT3 (USD)	LU1046320252	A0066-0111	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	N/A	0.0000	0.0000	YES	NO
Allianz Best Styles Emerging Markets Equity	I (USD)	LU1143268446	A0066-0086	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	16.6400	2.4044	YES	NO
Allianz Best Styles Global Equity	RT (GBP)	LU1136182133	A0066-0076	GBP	1-Oct-16	30-Sep-17	1.8378	31-Mar-18	N/A	0.0000	0.7866	YES	NO
Allianz Best Styles Global Equity	W (EUR)	LU0951484251	A0066-0108	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	29.3100	8.0992	YES	NO
Allianz Best Styles US Equity	RT (GBP)	LU1136182216	A0066-0077	GBP	1-Oct-16	30-Sep-17	1.0841	31-Mar-18	N/A	0.0000	0.7998	YES	NO
Allianz China Equity	A (GBP)	LU0348825687	A0066-0006	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	3.5505	0.0000	YES	NO
Allianz China Equity	A (USD)	LU0348825331	A0066-0024	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.2500	0.0000	YES	NO
Allianz China Equity	N (USD)	LU0567130009	A0066-0003	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	12.6100	0.0000	YES	NO
Allianz China Equity	P (GBP)	LU0348832469	A0066-0047	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	6.9042	0.0000	YES	NO
Allianz China Equity	P (USD)	LU0348832204	A0066-0049	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	9.6800	0.0000	YES	NO
Allianz China Equity	RT (GBP)	LU1136181242	A0066-0071	GBP	1-Oct-16	30-Sep-17	2.9613	31-Mar-18	N/A	0.0000	0.0000	YES	NO
Allianz China Multi Income Plus	I (USD)	LU0396100785	A0066-0113	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	30.0042	2.7876	YES	NO
Allianz China Strategic Bond	A (H2-EUR)	LU0665628672	A0066-0036	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	3.1535	1.4084	YES	YES
Allianz China Strategic Bond	A (H2-GBP)	LU0665630066	A0066-0034	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	2.6862	3.7263	YES	YES
Allianz China Strategic Bond	A (USD)	LU0665630819	A0066-0022	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.4100	0.1885	YES	YES
Allianz China Strategic Bond	I (H2-EUR)	LU0665629993	A0066-0035	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	32.8865	21.0256	YES	YES
Allianz China Strategic Bond	P (H2-GBP)	LU0665630140	A0066-0050	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	26.3070	28.1217	YES	YES
Allianz Dynamic Commodities	I (EUR)	LU0542501423	A0066-0002	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	3.4200	0.0000	YES	YES
Allianz Emerging Markets Equity Opportunities	WT2 (EUR)	LU1068093993	A0066-0112	EUR	1-Oct-16	30-Sep-17	25.6197	31-Mar-18	N/A	0.0000	6.9558	YES	NO
Allianz Emerging Markets Select Bond	R (H-GBP)	LU1121215104	A0066-0079	GBP	1-Oct-16	9-Mar-17	0.0000	9-Sep-17	15-Dec-17	7.6021	1.4810	YES	YES
Allianz Euro High Yield Bond	P (EUR)	LU0482910154	A0066-0051	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	38.8185	8.3022	YES	YES
Allianz Euro Investment Grade Bond Strategy	I (EUR)	LU0706717195	A0066-0093	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	14.4100	6.5355	YES	YES
Allianz Euroland Equity Growth	P (EUR)	LU0256884148	A0066-0094	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	10.0800	5.7824	YES	NO
Allianz Euroland Equity Growth	PT (EUR)	LU0256884494	A0066-0092	EUR	1-Oct-16	30-Sep-17	7.4995	31-Mar-18	N/A	0.0000	0.2714	YES	NO
Allianz Euroland Equity Growth	R (EUR)	LU1192665567	A0066-0091	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.9100	0.0062	YES	NO
Allianz Europe Equity Growth	A (EUR)	LU0256839191	A0066-0021	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	3.4000	0.0000	YES	NO
Allianz Europe Equity Growth	A (GBP)	LU0264555375	A0066-0011	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.0264	0.0000	YES	NO
Allianz Europe Equity Growth	AT (EUR)	LU0256839274	A0066-0098	EUR	1-Jan-17	30-Sep-17	0.0697	31-Mar-18	N/A	0.0000	0.0000	YES	NO
Allianz Europe Equity Growth	AT (H2-USD)	LU0857590862	A0066-0097	USD	1-Jan-17	30-Sep-17	0.0064	31-Mar-18	N/A	0.0000	0.0000	YES	NO
Allianz Europe Equity Growth	IT (H2-USD)	LU0918644872	A0066-0087	USD	1-Oct-16	30-Sep-17	14.7425	31-Mar-18	N/A	0.0000	6.5797	YES	NO
Allianz Europe Equity Growth	P (EUR)	LU0256881474	A0066-0027	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	20.7400	5.8020	YES	NO
Allianz Europe Equity Growth	P (GBP)	LU0604763499	A0066-0043	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	15.0304	14.2112	YES	NO
Allianz Europe Equity Growth	P (H2-GBP)	LU1153874133	A0066-0080	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	9.3104	9.0244	YES	NO
Allianz Europe Equity Growth	PT (EUR)	LU0256881631	A0066-0099	EUR	1-Jan-17	30-Sep-17	12.5510	31-Mar-18	N/A	0.0000	5.7117	YES	NO

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Allianz Europe Equity Growth Select	P (EUR)	LU0920783882	A0066-0085	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	15.3800	1.0470	YES	NO
Allianz Europe Equity Growth Select	RT (GBP)	LU1136181085	A0066-0069	GBP	1-Oct-16	30-Sep-17	1.0619	31-Mar-18	N/A	0.0000	0.5610	YES	NO
Allianz Europe Small Cap Equity	P (EUR)	LU0293315536	A0066-0059	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	9.8000	2.2844	YES	NO
Allianz European Equity Dividend	A (EUR)	LU0414045582	A0066-0064	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	3.7000	1.6358	YES	NO
Allianz European Equity Dividend	AT (EUR)	LU0414045822	A0066-0065	EUR	1-Oct-16	30-Sep-17	7.3395	31-Mar-18	N/A	0.0000	1.8055	YES	NO
Allianz European Equity Dividend	IT (EUR)	LU0414047281	A0066-0066	EUR	1-Oct-16	30-Sep-17	102.6709	31-Mar-18	N/A	0.0000	30.1831	YES	NO
Allianz European Equity Dividend	P (EUR)	LU0857590946	A0066-0067	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	42.5000	16.7444	YES	NO
Allianz Flexi Asia Bond	I (EUR)	LU0706718839	A0066-0106	EUR	1-Oct-16	30-Sep-17	20.7461	31-Mar-18	15-Dec-17	38.8790	30.4779	YES	YES
Allianz Flexi Asia Bond	IT (USD)	LU0811902674	A0066-0053	USD	1-Oct-16	30-Sep-17	48.6547	31-Mar-18	N/A	0.0000	33.2175	YES	YES
Allianz Flexi Asia Bond	PQ (H2-GBP)	LU0926784405	A0066-0054	GBP	01-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-16	10.0001	27.1476	YES	YES
									15-Mar-17	12.8684			
									15-Jun-17	7.8448			
									15-Sep-17	7.3545			
Allianz Flexi Asia Bond	PQ (HKD)	LU0926784587	A0066-0055	HKD	01-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-16	8.4769	0.2621	YES	YES
									15-Mar-17	12.7058			
									15-Jun-17	8.1077			
									15-Sep-17	8.5372			
Allianz GEM Equity High Dividend	I (EUR)	LU0293313911	A0066-0005	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	36.4500	17.2505	YES	NO
Allianz German Equity	P (GBP)	LU0858490005	A0066-0048	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	11.6248	16.8978	YES	NO
Allianz Global Agricultural Trends	A (GBP)	LU0342688354	A0066-0014	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	N/A	0.0000	0.0000	YES	NO
Allianz Global Agricultural Trends	P (GBP)	LU0342692547	A0066-0032	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	1.7686	1.1737	YES	NO
Allianz Global Agricultural Trends	RT (GBP)	LU1136181838	A0066-0074	GBP	1-Oct-16	30-Sep-17	0.0862	31-Mar-18	N/A	0.0000	0.0000	YES	NO
Allianz Global Fundamental Strategy	RT2 (H-GBP)	LU1136180517	A0066-0068	GBP	1-Oct-16	30-Sep-17	2.4921	31-Mar-18	N/A	0.0000	0.8446	YES	YES
Allianz Global High Yield	IT (USD)	LU1480271961	A0066-0115	USD	8-Nov-16	30-Sep-17	0.0651	31-Mar-18	N/A	0.0000	14.3793	YES	YES
Allianz Global Small Cap Equity	IT (USD)	LU0885397702	A0066-0058	USD	1-Oct-16	30-Sep-17	0.0403	31-Mar-18	N/A	0.0000	0.0000	YES	NO
Allianz Global Small Cap Equity	PT (GBP)	LU0954609334	A0066-0057	GBP	1-Oct-16	30-Sep-17	0.2155	31-Mar-18	N/A	0.0000	0.0000	YES	NO
Allianz Global Small Cap Equity	PT2 (GBP)	LU1030382433	A0066-0061	GBP	1-Oct-16	30-Sep-17	3.2540	31-Mar-18	N/A	0.0000	0.3177	YES	NO
Allianz Global Small Cap Equity	RT (GBP)	LU1136182059	A0066-0075	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	N/A	0.0000	0.0000	YES	NO
Allianz Global Sustainability	A (EUR)	LU0158827195	A0066-0090	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.0800	0.0000	YES	NO
Allianz Global Sustainability	RT (EUR)	LU1173935773	A0066-0089	EUR	1-Oct-16	30-Sep-17	1.0497	31-Mar-18	N/A	0.0000	0.6848	YES	NO
Allianz Green Bond	P2 (H2-GBP)	LU1566179385	A0066-0110	GBP	27-Feb-17	30-Sep-17	0.2749	31-Mar-18	15-Dec-17	5.4594	5.6722	YES	YES
Allianz High Dividend Asia Pacific Equity	A (EUR)	LU1211504250	A0066-0100	EUR	1-Jan-17	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	1.6687	0.3086	YES	NO

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Allianz High Dividend Asia Pacific Equity	AM (EUR)	LU1211504417	A0066-0101	EUR	1-Jan-2017	30-Sep-2017	0.0000	31-Mar-2018	17-Oct-16	0.0292	0.0750	YES	NO
									15-Nov-16	0.0292			
									15-Dec-16	0.0292			
									16-Jan-17	0.0292			
									15-Feb-17	0.0292			
									15-Mar-17	0.0292			
									18-Apr-17	0.0292			
									15-May-17	0.0292			
									15-Jun-17	0.0292			
									17-Jul-17	0.0292			
									16-Aug-17	0.0292			
									15-Sep-17	0.0292			
									Allianz High Dividend Asia Pacific Equity	AM (USD)			
15-Nov-16	0.0375												
15-Dec-16	0.0375												
16-Jan-17	0.0375												
15-Feb-17	0.0375												
15-Mar-17	0.0375												
18-Apr-17	0.0292												
15-May-17	0.0292												
15-Jun-17	0.0292												
17-Jul-17	0.0292												
16-Aug-17	0.0292												
15-Sep-17	0.0292												
Allianz High Dividend Asia Pacific Equity	I (EUR)	LU1211504847	A0066-0104	EUR	1-Jan-17	30-Sep-17	0.0000	31-Mar-18			15-Dec-17	3.5221	1.7097
Allianz High Dividend Asia Pacific Equity	I (H-EUR)	LU1211504920	A0066-0103	EUR	1-Jan-17	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	21.9881	7.2065	YES	NO
Allianz Hong Kong Equity	A (USD)	LU0348735423	A0066-0023	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.3809	0.0000	YES	NO
Allianz Income and Growth	P (EUR)	LU1015032169	A0066-0083	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	30.3620	20.1235	YES	YES
Allianz Income and Growth	P (H2-EUR)	LU1050568937	A0066-0084	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	23.4260	13.8585	YES	YES
Allianz Income and Growth	P (USD)	LU1046250293	A0066-0082	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	29.9200	11.4079	YES	YES

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Allianz Income and Growth	PM (H2-GBP)	LU075889339	A0066-0056	GBP	1-Oct-2016	30-Sep-2017	0.0000	31-Mar-2018	17-Oct-16	5.0000	17.0275	YES	YES
									15-Nov-16	5.0000			
									15-Dec-16	5.0000			
									16-Jan-17	5.0000			
									15-Feb-17	5.0000			
									15-Mar-17	5.0000			
									18-Apr-17	5.0000			
									15-May-17	5.0000			
									15-Jun-17	5.0000			
									17-Jul-17	5.0000			
									16-Aug-17	5.0000			
									15-Sep-17	5.0000			
									Allianz Income and Growth	PM (USD)			
15-Nov-16	7.0000												
15-Dec-16	7.0000												
16-Jan-17	7.0000												
15-Feb-17	7.0000												
15-Mar-17	7.0000												
18-Apr-17	7.0000												
15-May-17	7.0000												
15-Jun-17	7.0000												
17-Jul-17	7.0000												
16-Aug-17	7.0000												
15-Sep-17	7.0000												
Allianz Income and Growth	RM (H2-GBP)	LU1136180780	A0066-0078	GBP	1-Oct-2016	30-Sep-2017	0.0000	31-Mar-2018			17-Oct-16	0.5000	1.8374
									15-Nov-16	0.5000			
									15-Dec-16	0.5000			
									16-Jan-17	0.5000			
									15-Feb-17	0.5000			
									15-Mar-17	0.5000			
									18-Apr-17	0.5000			
									15-May-17	0.5000			
									15-Jun-17	0.5000			
									17-Jul-17	0.5000			
									16-Aug-17	0.5000			
									15-Sep-17	0.5000			

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Allianz India Equity	I (USD)	LU0348742635	A0066-0114	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	11.5700	0.0000	YES	NO
Allianz Indonesia Equity	A (USD)	LU0348744763	A0066-0042	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.0389	0.0000	YES	NO
Allianz Japan Equity	A (USD)	LU0348751388	A0066-0015	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.1200	0.0000	YES	NO
Allianz Japan Equity	RT (GBP)	LU1136181325	A0066-0072	GBP	1-Oct-16	30-Sep-17	0.5937	31-Mar-18	N/A	0.0000	0.2161	YES	NO
Allianz Korea Equity	A (USD)	LU0348756692	A0066-0010	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	N/A	0.0000	0.0000	YES	NO
Allianz Little Dragons	A (USD)	LU0348766576	A0066-0026	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	N/A	0.0000	0.0000	YES	NO
Allianz Merger Arbitrage Strategy	IT (H2-GBP)	LU1063885989	A0066-0062	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	N/A	0.0000	0.0000	YES	NO
Allianz Oriental Income	A (USD)	LU0348783233	A0066-0018	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.3000	0.0000	YES	NO
Allianz Oriental Income	I (USD)	LU0348785790	A0066-0017	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.8100	0.0000	YES	NO
Allianz Oriental Income	P (USD)	LU0348786921	A0066-0019	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.7600	0.0000	YES	NO
Allianz Oriental Income	R (GBP)	LU1136181754	A0066-0073	GBP	1-Oct-16	9-Mar-17	0.0000	9-Sep-17	15-Dec-17	0.6940	0.0000	YES	NO
Allianz Renminbi Fixed Income	A (USD)	LU0631904975	A0066-0038	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.3400	0.1354	YES	YES
Allianz Renminbi Fixed Income	I (H2-EUR)	LU0631906160	A0066-0037	EUR	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	30.3450	0.0000	YES	YES
Allianz Renminbi Fixed Income	IT2 (USD)	LU1137379993	A0066-0088	USD	1-Oct-16	13-Mar-17	0.0000	13-Sep-17	N/A	0.0000	0.0000	YES	YES
Allianz Renminbi Fixed Income	P (H2-GBP)	LU0631906087	A0066-0040	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	25.5522	0.0000	YES	YES
Allianz Renminbi Fixed Income	P (USD)	LU0634319239	A0066-0039	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	38.7400	21.1598	YES	YES
Allianz Selective Global High Yield	IT (USD)	LU1480274395	A0066-0107	USD	31-Oct-16	30-Sep-17	35.9375	31-Mar-18	N/A	0.0000	13.6110	YES	YES
Allianz Structured Alpha 250	IT3 (EUR)	LU1480530143	A0066-0109	EUR	12-Oct-16	30-Sep-17	0.0000	31-Mar-18	N/A	0.0000	0.0000	YES	YES
Allianz Structured Return	P (H2-GBP)	LU1479563634	A0066-0105	GBP	1-Feb-17	30-Sep-17	0.0000	31-Mar-18	N/A	0.0000	0.8282	YES	NO
Allianz Thailand Equity	A (USD)	LU0348798264	A0066-0020	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.3400	0.0000	YES	NO
Allianz Tiger	A (USD)	LU0348805143	A0066-0025	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.8875	0.0000	YES	NO
Allianz Total Return Asian Equity	A (USD)	LU0348814723	A0066-0016	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	0.0482	0.0000	YES	NO
Allianz Total Return Asian Equity	PT (USD)	LU0348824870	A0066-0063	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	N/A	0.0000	0.0181	YES	NO
Allianz US Equity Fund	N (USD)	LU0499289394	A0066-0029	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	12.9500	1.1332	YES	NO
Allianz US Equity Fund	P (GBP)	LU0849477848	A0066-0045	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	1.6650	0.1721	YES	NO
Allianz US Equity Fund	P (USD)	LU0256914820	A0066-0052	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	8.3400	0.0483	YES	NO

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 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 electric copies and free of charge from Allianz Global Investors GmbH – UK Branch, your local jurisdiction office or following websites - <https://regulatory.allianzqi.com/en> / [www.allianzqi-b2b.eu](http://www.allianzqi-b2b.eu)

# Allianz Global Investors Fund SICAV

## UK Reportable Income Period ending 30 September 2017

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 US High Yield	AM (H2-GBP)	LU0676280802	A0066-0030	GBP	1-Oct-2016	30-Sep-2017	0.0000	31-Mar-2018	17-Oct-16	0.0600	0.2205	YES	YES
									15-Nov-16	0.0600			
									15-Dec-16	0.0600			
									17-Jan-17	0.0558			
									15-Feb-17	0.0558			
									15-Mar-17	0.0558			
									18-Apr-17	0.0508			
									15-May-17	0.0508			
									15-Jun-17	0.0508			
									17-Jul-17	0.0508			
									16-Aug-17	0.0508			
									15-Sep-17	0.0508			
									Allianz US High Yield	AM (USD)			
15-Nov-16	0.0600												
15-Dec-16	0.0600												
17-Jan-17	0.0600												
15-Feb-17	0.0600												
15-Mar-17	0.0600												
18-Apr-17	0.0550												
15-May-17	0.0550												
15-Jun-17	0.0550												
17-Jul-17	0.0550												
16-Aug-17	0.0550												
15-Sep-17	0.0550												
Allianz US High Yield	P (GBP)	LU0714743050	A0066-0046	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18			15-Dec-17	85.3789	20.5988
Allianz US Short Duration High Income Bond	P (H2 - GBP)	LU1560902980	A0066-0116	GBP	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	18.1444	0.1722	YES	YES
Allianz US Short Duration High Income Bond	P (USD)	LU1322973550	A0066-0095	USD	1-Oct-16	30-Sep-17	0.0000	31-Mar-18	15-Dec-17	50.7915	26.4616	YES	YES
Allianz US Short Duration High Income Bond	PM (USD)	LU1349983426	A0066-0096	GBP	1-Oct-2016	30-Sep-2017	25.0992	31-Mar-2018	17-Oct-16	3.7500	24.5289	YES	YES
									15-Nov-16	3.7500			
									15-Dec-16	3.7500			
									17-Jan-17	3.7500			
									15-Feb-17	3.7500			
									15-Mar-17	3.7500			
									18-Apr-17	3.7500			
									15-May-17	3.7500			
									15-Jun-17	3.7500			
									17-Jul-17	3.7500			
									16-Aug-17	3.7500			
									15-Sep-17	3.7500			
									Allianz US Small Cap Equity	RT (GBP)			

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