

UK Reportable Income Overview for Sub-funds of “Allianz US Equity” of Allianz Global Investors Fund V

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	Does the fund remain a reporting fund at the date of this report
Allianz RCM US Equity Fund	IE0031399342	01.01.2011 - 31.12.2011	A (EUR)	Dis	EUR	0.14699	05.03.2012	Nil	30.06.2012	Yes
Allianz RCM US Equity Fund	IE00B1XBFD47	01.01.2011 - 31.12.2011	WT (GBP)	Acc	GBP	Nil	n/a	15.0828	30.06.2012	Yes

All applications for shares in any AGIF V sub fund should not be made without first consulting the current Prospectus, KIID, Annual or Semi-annual report which are available free of charge from Allianz Global Investors (UK) Ltd, Allianz Global Investors GmbH –UK Branch, your local jurisdiction www.allianzgi-b2b.eu.