

UK Reportable Income Overview for the Subfund "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	Equalisation per unit (share class currency)	Does the fund remain a reporting fund at the date of this report
Allianz US Equity	IE0031399342	01.01.2012 - 31.12.2012	A (EUR)	Dis	EUR	0.15292	04/03/2013	0.2979	30/06/2013	0.0000	Yes
Allianz US Equity	IE00B1XBFD47	01.01.2012 - 31.12.2012	WT (GBP)	Acc	GBP	Nil	n/a	Nil	30/06/2013	38.0652	Yes

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 AGIF V sub fund should not be made without first consulting the current Prospectus, KIID, Annual or Semiannual report which are available in English, as hard or electronic copies and free of charge from Allianz Global Investors (UK) Ltd, Allianz Global Investors Europe GmbH –UK Branch, your local jurisdiction office or www.allianzgi-b2b.eu. Please read these documents - which are solely binding - carefully before investing.