

UK Reportable Income Overview for the Sub-Fund "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	01.01.2013 - 31.12.2013	A (EUR)	Dis	EUR	0.1894	03/03/2014	0.0000	30/06/2014	0.0000	Yes
Allianz US Equity	IE00B1XBFD47	01.01.2013 - 31.12.2013	WT (GBP)	Acc	GBP	0.0000	N/A	0.0000	30/06/2014	55.4178	No *

* Share class liquidated on 31 October 2013.

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 sub 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 electronic copies and free of charge from 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.