

Allianz Global Investors Fund V

UK reporting fund status report to investors

Period of account ended 31 December 2015

SUB FUND	SHARE CLASS	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD	CURRENCY	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Allianz US Equity	A (EUR)	IE0031399342	A0091-0001	01 Jan 2015 - 31 Dec 2015	EUR	0.0000	30 June 2016	Yes	No	1.4370	07 March 2016	0.0000

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 following websites - www.allianzgi-regulatory.eu / www.allianzgi-b2b.eu . Please read these documents - which are solely binding - carefully before investing.