

Allianz Global Investors Fund V

UK reporting fund status report to investors

Period of account ended 31 December 2018

Standalone / umbrella fund	Sub fund	Share class / series	ISIN	Sedol	Cusip	HMRC reference no.	Reporting period start date	Reporting period end date	Currency of the following amounts	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?	Additional comments	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 Global Investors Fund SICAV	Allianz US Equity	A (EUR)	IE0031399342			A0091-0001	01.01.2018	31.12.2018	EUR	0,0000	30.06.2019	YES	NO		0,28300	06.03.2019	0,0000