

UK Reportable Income Overview for Allianz Global Investors Fund VI

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 China Fund	IE0002817751	01.05.2011 - 30.04.2012	A (USD)	Dis	USD	0,01237	28/08/2012	Nil	30/10/2012	Yes
Allianz China Fund	IE0004874099	01.05.2011 - 30.04.2012	A (EUR)	Dis	EUR	0.00904	28/08/2012	Nil	30/10/2012	Yes
Allianz Korea Fund	IE0002817868	01.05.2011 - 30.04.2012	A (USD)	Dis	USD	Nil	n/a	Nil	30/10/2012	Yes
Allianz Korea Fund	IE0004880047	01.05.2011 - 30.04.2012	A (EUR)	Dis	EUR	Nil	n/a	Nil	30/10/2012	Yes

All applications for shares in any AGIF VI 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 Europe GmbH– UK Branch, your local jurisdiction or www.allianzgi-b2b.eu. Source: Allianz Global Investors Europe.