

UK Reportable Income Overview for Allianz Global Investors Fund VI

FUND	SUB FUND	SHARE CLASS/SERIES	ISIN	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EXCESS REPORTABLE INCOME PER UNIT OVER DISTRIBUTIONS PER UNIT IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	EQUALISATION AMOUNT PER SHARE IN RELATION TO TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DOES THE FUND REMAIN A FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
Allianz Global Investors Fund VI Plc	Allianz China Fund	A EUR	IE0004874099	01 May 2012	30 April 2013	EUR	0.0572	28 August 2013	0.0312	31 October 2013	0.0000	YES
Allianz Global Investors Fund VI Plc	Allianz China Fund	A USD	IE0002817751	01 May 2012	30 April 2013	USD	0.0692	28 August 2013	0.1125	31 October 2013	0.0000	YES
Allianz Global Investors Fund VI Plc	Allianz Korea Fund	A EUR	IE0004880047	01 May 2012	30 April 2013	EUR	0.0000	N/A	0.0000	31 October 2013	0.0000	YES
Allianz Global Investors Fund VI Plc	Allianz Korea Fund	A USD	IE0002817868	01 May 2012	30 April 2013	USD	0.0000	N/A	0.0000	31 October 2013	0.0000	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 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 electric 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 or <http://www.allianzgi-regulatory.eu/uk/ExternalLinks/Pages/United-Kingdom.aspx?ref=/uk/Pages/unitedkingdom.aspx> . Please read these documents – which are solely binding – carefully before investing