

## UK Reportable Income Overview for Allianz Global Investors Fund VI

UK reporting fund status report to investors  
Period ending 30 April 2014

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 Any Interest Acquired By Way of Initial Purchase in the Reporting Period	Does the Fund Remain a Reporting Fund at the Date This Report is Made Available?
Allianz Global Investors Fund VI Plc	Allianz Korea Fund	A USD	IE0002817868	01 May 2013	30 April 2014	USD	0.0000	N/A	0.0000	31 October 2014	0.0000	Yes
Allianz Global Investors Fund VI Plc	Allianz Korea Fund	A EUR	IE0004880047	01 May 2013	30 April 2014	EUR	0.0000	N/A	0.0000	31 October 2014	0.0000	Yes
Allianz Global Investors Fund VI Plc	Allianz China Fund	A USD	IE0002817751	01 May 2013	30 April 2014	USD	0.1071	28 August 2014	0.0000	31 October 2014	0.0000	Yes
Allianz Global Investors Fund VI Plc	Allianz China Fund	A EUR	IE0004874099	01 May 2013	30 April 2014	EUR	0.7747	28 August 2014	0.0000	31 October 2014	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 Europe GmbH – UK Branch, your local jurisdiction office or [www.allianzgi-b2b.eu](http://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.