

# Allianz Global Investors Fund VI Plc

## UK reporting fund status report to investors

### Period of account ended 30 April 2015

SUB FUND	SHARE CLASS	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?	DOES THE FUND MEET THE DEFINITION OF A "BOND FUND" FOR THE REPORTING PERIOD?
Allianz Korea Fund	A USD	IE0002817868	01 May 2014	30 April 2015	USD	0.0000	N/A	0.0000	31 October 2015	0.0000	Yes	No
Allianz Korea Fund	A EUR	IE0004880047	01 May 2014	30 April 2015	EUR	0.0000	N/A	0.0000	31 October 2015	0.0000	Yes	No
Allianz China Fund	A USD	IE0002817751	01 May 2014	30 April 2015	USD	0.3117	28 August 2015	0.3737	31 October 2015	0.0000	Yes	No
Allianz China Fund	A EUR	IE0004874099	01 May 2014	30 April 2015	EUR	0.2787	28 August 2015	0.5618	31 October 2015	0.0000	Yes	No

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](http://www.allianzgi-regulatory.eu) / [www.allianzgi-b2b.eu](http://www.allianzgi-b2b.eu) . Please read these documents - which are solely binding - carefully before investing.