

# Allianz Global Investors Fund VI Plc

## UK reporting fund status report to investors

**Period of account ended 30 April 2016**

SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	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?	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 China Fund	Class A (EUR)	IE0004874099	A0148-0004	1 May 2015	30 April 2016	EUR	0.1365	31 October 2016	Yes	No	0.3491	29 August 2016	0.0000
Allianz China Fund	Class A (USD)	IE0002817751	A0148-0003	1 May 2015	30 April 2016	USD	0.1301	31 October 2016	Yes	No	0.3962	29 August 2016	0.0000
Allianz Korea Fund	Class A (EUR)	IE0004880047	A0148-0002	1 May 2015	30 April 2016	EUR	0.0000	31 October 2016	Yes	No	0.0000	N/A	0.0000
Allianz Korea Fund	Class A (USD)	IE0002817868	A0148-0001	1 May 2015	30 April 2016	USD	0.0000	31 October 2016	Yes	No	0.0000	N/A	0.0000

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 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.