

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme Spotless Group Holdings Ltd.ACN/ARSN 154 229 562**1. Details of substantial holder (1)**Name Allianz SEACN/ARSN (if applicable) n/aThere was a change in the interests of the  
substantial holder on 20/01/2016The previous notice was given to the company on 04/12/2015The previous notice was dated 02/12/2015**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary Shares</b>	71.051.908	6,47	82.400.552	7,50

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
<b>Cf. App. B</b>					

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
<b>Cf. App. A</b>					

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Please see Appendix A	

**6. Addresses**

The addresses of persons named in this form are as follows:

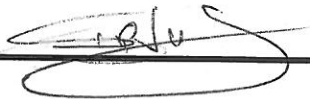
Name	Address
Please see Appendix A	

**Signature**

print name **Michael Sieburg**

capacity **Compliance Manager**

sign here



date **21/01/2016**

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Appendix A - Form 604 - Spotless Group Holdings Ltd.

### 3. Changes in relevant interests

Please see attachment B

### 4A. Details of present relevant interests

#### Holder of the relevant interest

Holder of the relevant interest	Nature of relevant interest
Allianz Global Investors Singapore Ltd.	Asset Manager with the power to dispose and / or vote securities
Allianz Global Investors Japan Co. Ltd.	Asset Manager with the power to dispose and / or vote securities
Allianz Global Investors Asia Pacific Limited	Asset Manager with the power to dispose and / or vote securities
Pacific Investment Management Company LLC	Asset Manager with the power to dispose and / or vote securities
Allianz Global Investors U.S. LLC	Asset Manager with the power to dispose and / or vote securities
Allianz Global Investors Taiwan Ltd.	Asset Manager with the power to dispose and / or vote securities
Allianz Global Investors GmbH	Asset Manager with the power to dispose and / or vote securities

### 4B. Details of present registered holders

#### Holder of the relevant interest

Holder of the relevant interest	Registered Holder of securities
Allianz Global Investors Singapore Ltd.	Allianz Asian Multi Income Plus
Allianz Global Investors Japan Co. Ltd.	ALLIANZ AZIONI PACIFICCO
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity - HK Sleeve
Allianz Global Investors Asia Pacific Limited	Allianz High Dividend Asia Pacific Equity
Allianz Global Investors Asia Pacific Limited	Allianz Holland Pacific Fund
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income
Allianz Global Investors Asia Pacific Limited	Allianz RCM Asia Pacific
Allianz Global Investors Asia Pacific Limited	Allianz RCM Little Dragons
Allianz Global Investors Asia Pacific Limited	AllianzGI-Fonds DSPT Segment DSPT SAMCO
Allianz Global Investors Asia Pacific Limited	AllianzGI-Fonds RANW II Segment RANW Oriental Income
Allianz Global Investors Asia Pacific Limited	Bank Consortium Balanced Fund
Allianz Global Investors Asia Pacific Limited	Bank Consortium Capital Stable Fund
Allianz Global Investors Asia Pacific Limited	Bank Consortium Growth Fund
Allianz Global Investors Asia Pacific Limited	BLVK Aktien Ausland Small Caps -HKD sleeve
Allianz Global Investors Asia Pacific Limited	BOK Small Cap Equity - HKD sleeve
Allianz Global Investors Asia Pacific Limited	Caixagest Accoes Oriente Fund
Allianz Global Investors Asia Pacific Limited	City University of Hong Kong
Allianz Global Investors Asia Pacific Limited	FDCC - Asia
Allianz Global Investors Asia Pacific Limited	Gutmann Asien-Portfolio
Allianz Global Investors Asia Pacific Limited	HK Electric Staff Defined Benefit Scheme - Guaranteed Fund (Equity)
Allianz Global Investors Asia Pacific Limited	Mercer Australia - HKD sleeve
Allianz Global Investors Asia Pacific Limited	Mercer Return Seeking Fund - HKD sleeve
Allianz Global Investors Asia Pacific Limited	Mercer Small Cap Global Equity Fund - HKD Sleeve
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees Pension Plan - HKD Sleeve
Allianz Global Investors Asia Pacific Limited	RCM Balanced Fund
Allianz Global Investors Asia Pacific Limited	RCM Capital Stable Fund
Allianz Global Investors Asia Pacific Limited	RCM Growth Fund
Allianz Global Investors Asia Pacific Limited	RCM Little Dragons Fund
Allianz Global Investors Asia Pacific Limited	RCM Oriental Fund
Allianz Global Investors Asia Pacific Limited	RCM Stable Growth Fund
Allianz Global Investors Asia Pacific Limited	Slime Darby HK China Retirement Plan
Allianz Global Investors Asia Pacific Limited	The Directors of the Chinese Young Men's Christian Association of Hong Kong
Allianz Global Investors Asia Pacific Limited	The University of Hong Kong Consolidated Income Fund
Allianz Global Investors Asia Pacific Limited	The University of Hong Kong Consolidated Income Fund (Equity Portfolio)
Allianz Global Investors Asia Pacific Limited	The University of Hong Kong General Endowment Fund
Allianz Global Investors Asia Pacific Limited	The University of Hong Kong General Endowment Fund (Equity Portfolio)
Allianz Global Investors Asia Pacific Limited	PIMCO Equity Series: PIMCO International Dividend Fund
Pacific Investment Management Company LLC	Multiflex SICAV - Global Multi-Asset Income Fund
Pacific Investment Management Company LLC	Metropolitan Employee Benefit System
Pacific Investment Management Company LLC	PIMCO Funds: Global Investors Series plc, PIMCO EqS Dividend Fund

#### Class and number of securities

Ordinary Shares	1,087,998
Ordinary Shares	1,588,596
Ordinary Shares	43,018,632
Ordinary Shares	32,603,375
Ordinary Shares	1,896,213
Ordinary Shares	677,240
Ordinary Shares	1,528,498

#### Person entitled to be registered as a holder securities

Allianz Asian Multi Income Plus	Ordinary Shares	1,087,998
ALLIANZ AZIONI PACIFICCO	Ordinary Shares	1,588,596
Allianz Global Small Cap Equity - HK Sleeve	Ordinary Shares	1,592,132
Allianz High Dividend Asia Pacific Equity	Ordinary Shares	4,186,551
Allianz Holland Pacific Fund	Ordinary Shares	1,157,049
Allianz Oriental Income	Ordinary Shares	3,404,787
Allianz RCM Asia Pacific	Ordinary Shares	1,994,819
Allianz RCM Little Dragons	Ordinary Shares	3,187,287
AllianzGI-Fonds DSPT Segment DSPT SAMCO	Ordinary Shares	20,511
AllianzGI-Fonds RANW II Segment RANW Oriental Income	Ordinary Shares	1,347,728
Bank Consortium Balanced Fund	Ordinary Shares	454,070
Bank Consortium Capital Stable Fund	Ordinary Shares	261,359
Bank Consortium Growth Fund	Ordinary Shares	1,132,260
BLVK Aktien Ausland Small Caps -HKD sleeve	Ordinary Shares	565,894
BOK Small Cap Equity - HKD sleeve	Ordinary Shares	981,847
Caixagest Accoes Oriente Fund	Ordinary Shares	726,978
City University of Hong Kong	Ordinary Shares	756,285
FDCC - Asia	Ordinary Shares	675,297
Gutmann Asien-Portfolio	Ordinary Shares	968,276
HK Electric Staff Defined Benefit Scheme - Guaranteed Fund (Equity)	Ordinary Shares	452,023
Mercer Australia - HKD sleeve	Ordinary Shares	560,112
Mercer Return Seeking Fund - HKD sleeve	Ordinary Shares	303,848
Mercer Small Cap Global Equity Fund - HKD Sleeve	Ordinary Shares	1,037,389
Nova Scotia Health Employees Pension Plan - HKD Sleeve	Ordinary Shares	1,420,816
RCM Balanced Fund	Ordinary Shares	4,086,815
RCM Capital Stable Fund	Ordinary Shares	995,614
RCM Growth Fund	Ordinary Shares	5,469,650
RCM Little Dragons Fund	Ordinary Shares	528,408
RCM Oriental Fund	Ordinary Shares	2,127,140
RCM Stable Growth Fund	Ordinary Shares	475,766
Slime Darby HK China Retirement Plan	Ordinary Shares	195,778
The Directors of the Chinese Young Men's Christian Association of Hong Kong	Ordinary Shares	389,630
The University of Hong Kong Consolidated Income Fund	Ordinary Shares	259,932
The University of Hong Kong Consolidated Income Fund (Equity Portfolio)	Ordinary Shares	688,544
The University of Hong Kong General Endowment Fund	Ordinary Shares	396,608
The University of Hong Kong General Endowment Fund (Equity Portfolio)	Ordinary Shares	129,255
PIMCO Equity Series: PIMCO International Dividend Fund	Ordinary Shares	3,828,183
Multiflex SICAV - Global Multi-Asset Income Fund	Ordinary Shares	1,948,787
Metropolitan Employee Benefit System	Ordinary Shares	1,600,629
PIMCO Funds: Global Investors Series plc, PIMCO EqS Dividend Fund	Ordinary Shares	

Pacific Investment Management Company LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	Ordinary Shares	13,773,166
Pacific Investment Management Company LLC	PIMCO Funds: Global Investors Series plc, PIMCO Global Dividend Fund	Ordinary Shares	1,009,843
Pacific Investment Management Company LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	Ordinary Shares	2,463,190
Pacific Investment Management Company LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	Ordinary Shares	229,603
Pacific Investment Management Company LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	Ordinary Shares	2,553,381
Pacific Investment Management Company LLC	PIMCO Equity Series VIT: PIMCO EqS Pathfinder Portfolio™	Ordinary Shares	4,911,980
Pacific Investment Management Company LLC	PIMCO Balanced Income Fund (Canada)	Ordinary Shares	155,358
Allianz Global Investors U.S. LLC	AllianzGI Global Small-Cap Fund - Asia Pacific	Ordinary Shares	857,034
Allianz Global Investors U.S. LLC	AllianzGI International Small-Cap Fund (S-ISMF-A)	Ordinary Shares	936,762
Allianz Global Investors U.S. LLC	Bimcor Global Small Cap HKD	Ordinary Shares	23,434
Allianz Global Investors Taiwan Ltd.	AllianzGI Best Styles International Equity Fund	Ordinary Shares	78,983
Allianz Global Investors Taiwan Ltd.	ALLIANZ GLOBAL INVESTORS ASIA PACIFIC DYNAMIC STRATEGY FUND	Ordinary Shares	444,800
Allianz Global Investors GmbH	ALLIANZ GLOBAL INVESTORS ASIAN SMALLER COMPANIES FUND	Ordinary Shares	232,440
Allianz Global Investors GmbH	2829 - Bayerninvest DBI-Fonds BVV Subfonds A	Ordinary Shares	744,000
Allianz Global Investors GmbH	Allianz Best Styles Pacific Equity	Ordinary Shares	46,790
Allianz Global Investors GmbH	ALLIANZ PACIFIC	Ordinary Shares	56,375
Allianz Global Investors GmbH	Dorset County Pension Fund	Ordinary Shares	400,387
Allianz Global Investors GmbH	LPI Aktier Globale	Ordinary Shares	280,946

**5. Associates**

Name	Nature of association
Allianz Global Investors Singapore Ltd.	Subsidiary company of Allianz SE
Allianz Global Investors Japan Co. Ltd.	Subsidiary company of Allianz SE
Allianz Global Investors Asia Pacific Limited	Subsidiary company of Allianz SE
Pacific Investment Management Company LLC	Subsidiary company of Allianz SE
Allianz Global Investors U.S. LLC	Subsidiary company of Allianz SE
Allianz Global Investors Taiwan Ltd.	Subsidiary company of Allianz SE
Allianz Global Investors GmbH	Subsidiary company of Allianz SE

**6. Addresses**

Name	Address
Allianz Global Investors Asia Pacific Limited	27th Floor, ICBC Tower, 3 Garden Road Central Hong Kong Hong Kong
Pacific Investment Management Company LLC	650 Newport Center Drive Newport Beach, CA 92860 USA
Allianz Global Investors U.S. LLC	1633 Broadway New York, NY 10019 USA
Allianz Global Investors Taiwan Ltd.	5, 6, 7 & 9 Floors, No 378 Fu Hsing N. Road Taipei, 10476 Taiwan
Allianz Global Investors Japan Co. Ltd.	Izumi Garden Tower, 14/F, 1-6-1 Roppongi, Minato-ku, Tokyo 106-6015 Japan
Allianz Global Investors Singapore Ltd.	3 Temasek Avenue, 07-05 Centennial Tower Singapore 039190 Singapore
Allianz Global Investors GmbH	Bockenheimer Landstr. 42-44, 60323 Frankfurt, Germany Koeniginstrasse 28 80802 Munich Germany
Allianz SE	

Appendix B - Form 604 - Spotless Group Holdings Ltd.

Template for post trade notification in  
 SPOTLESS GROUP HOLDINGS LTD  
 (ISIN AU000000SPO4)

Asset Management Company	Registered Holder of securities (typically name of the fund)	Date of Transaction	Type of transaction	ISIN	Price per share (AUD)	Number of securities	Consideration paid (AUD)
Allianz Global Investors Asia Pacific Limited	Bimcor Global Small Cap Pooled Fund	19. Nov 15	Buy	AU000000SPO4	2,19 AUD	18.300	40.111,77 AUD
Allianz Global Investors Asia Pacific Limited	Bimcor Global Small Cap Pooled Fund	02. Dez 15	Buy	AU000000SPO4	1,43 AUD	1.608	2.301,85 AUD
Allianz Global Investors Asia Pacific Limited	Gutman Asian Portfolio	03. Dez 15	Buy	AU000000SPO4	1,31 AUD	52.000	68.270,80 AUD
Allianz Global Investors Asia Pacific Limited	Allianz RCM High Dividend Asia Pacific	03. Dez 15	Buy	AU000000SPO4	1,31 AUD	246.100	323.104,69 AUD
Allianz Global Investors Singapore Ltd.	Allianz Asian Multi Income Plus	03. Dez 15	Buy	AU000000SPO4	1,31 AUD	81.800	107.395,22 AUD
Allianz Global Investors GmbH	LPI Aktier Globale VI	03. Dez 15	Buy	AU000000SPO4	1,27 AUD	121.918	154.835,86 AUD
Allianz Global Investors Taiwan Ltd.	Asian Pacific Dynamic Strategy Fund	07. Dez 15	Buy	AU000000SPO4	1,08 AUD	26.000	27.955,20 AUD
Allianz Global Investors Taiwan Ltd.	Asian Smaller Companies Fund	07. Dez 15	Buy	AU000000SPO4	1,08 AUD	70.000	75.264,00 AUD
Allianz Global Investors Asia Pacific Limited	Bank Consortium Capital Stable Fund	07. Dez 15	Buy	AU000000SPO4	1,09 AUD	19.300	21.037,00 AUD
Allianz Global Investors Asia Pacific Limited	Bank Consortium Balanced Fund	07. Dez 15	Buy	AU000000SPO4	1,09 AUD	20.700	22.563,00 AUD
Allianz Global Investors Asia Pacific Limited	RCM Capital Stable Fund	07. Dez 15	Buy	AU000000SPO4	1,09 AUD	45.400	49.486,00 AUD
Allianz Global Investors Asia Pacific Limited	Bank Consortium Growth Fund	07. Dez 15	Buy	AU000000SPO4	1,09 AUD	70.000	76.300,00 AUD
Allianz Global Investors Asia Pacific Limited	RCM Balanced Fund	07. Dez 15	Buy	AU000000SPO4	1,09 AUD	204.800	223.232,00 AUD
Allianz Global Investors Asia Pacific Limited	RCM Stable Growth Fund	07. Dez 15	Buy	AU000000SPO4	1,09 AUD	231.500	252.335,00 AUD
Allianz Global Investors Asia Pacific Limited	RCM Growth Fund	07. Dez 15	Buy	AU000000SPO4	1,09 AUD	282.500	307.925,00 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity	08. Dez 15	Buy	AU000000SPO4	1,14 AUD	230.455	262.211,70 AUD
Allianz Global Investors Asia Pacific Limited	The Directors of the Chinese Young Men's Christian Association of HK	08. Dez 15	Buy	AU000000SPO4	1,15 AUD	17.500	20.125,00 AUD
Allianz Global Investors Asia Pacific Limited	The University of HK Consolidated Income Fund (Equity)	08. Dez 15	Buy	AU000000SPO4	1,15 AUD	24.800	28.520,00 AUD
Allianz Global Investors Asia Pacific Limited	Sime Darby HK Retirement Plan	08. Dez 15	Buy	AU000000SPO4	1,15 AUD	35.900	41.285,00 AUD
Allianz Global Investors Asia Pacific Limited	The University of HK General Endowment Fund (Equity)	08. Dez 15	Buy	AU000000SPO4	1,15 AUD	36.800	42.320,00 AUD
Allianz Global Investors Asia Pacific Limited	Power Assets Defined Contribution Scheme - Guaranteed fund - Equity	08. Dez 15	Buy	AU000000SPO4	1,15 AUD	46.900	53.935,00 AUD
Allianz Global Investors Asia Pacific Limited	The University of HK Consolidated Income Fund	08. Dez 15	Buy	AU000000SPO4	1,15 AUD	70.800	81.420,00 AUD
Allianz Global Investors Asia Pacific Limited	The University of HK General Endowment Fund	08. Dez 15	Buy	AU000000SPO4	1,15 AUD	125.400	144.210,00 AUD
Allianz Global Investors Asia Pacific Limited	City University of HK	08. Dez 15	Buy	AU000000SPO4	1,15 AUD	150.600	173.190,00 AUD
Allianz Global Investors Asia Pacific Limited	RCM Oriental Fund	09. Dez 15	Buy	AU000000SPO4	1,17 AUD	33.600	39.312,00 AUD
Allianz Global Investors Asia Pacific Limited	AllianzGI Fonds RANW Oriental Income	09. Dez 15	Buy	AU000000SPO4	1,17 AUD	236.600	276.822,00 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	09. Dez 15	Buy	AU000000SPO4	1,17 AUD	248.600	290.862,00 AUD
Allianz Global Investors Singapore Ltd.	Caixageest Accoes Oriente	09. Dez 15	Buy	AU000000SPO4	1,23 AUD	88.700	109.322,75 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Multi Income Plus	09. Dez 15	Buy	AU000000SPO4	1,23 AUD	104.500	128.796,25 AUD
Allianz Global Investors Asia Pacific Limited	Allianz RCM High Dividend Asia Pacific	09. Dez 15	Buy	AU000000SPO4	1,23 AUD	142.300	175.384,75 AUD
Allianz Global Investors Singapore Ltd.	Gutmann Asian-Portfolio	10. Dez 15	Buy	AU000000SPO4	1,14 AUD	36.700	41.779,28 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Multi Income Plus	10. Dez 15	Buy	AU000000SPO4	1,14 AUD	118.900	135.355,76 AUD
Allianz Global Investors Asia Pacific Limited	Allianz RCM High Dividend Asia Pacific	10. Dez 15	Buy	AU000000SPO4	1,14 AUD	123.900	141.047,76 AUD
Allianz Global Investors Asia Pacific Limited	RCM Oriental Fund	10. Dez 15	Buy	AU000000SPO4	1,17 AUD	57.300	67.321,77 AUD
Allianz Global Investors Asia Pacific Limited	AllianzGI-Fonds RANW II Segment RANW Oriental Income	11. Dez 15	Buy	AU000000SPO4	1,17 AUD	360.500	423.551,45 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	11. Dez 15	Buy	AU000000SPO4	1,17 AUD	942.200	1.106.990,78 AUD
Allianz Global Investors Asia Pacific Limited	Allianz RCM Asia Pacific	11. Dez 15	Buy	AU000000SPO4	1,14 AUD	229.539	262.248,31 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	14. Dez 15	Sell	AU000000SPO4	1,10 AUD	3.624	3.992,11 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	15. Dez 15	Sell	AU000000SPO4	1,10 AUD	3.647	4.017,45 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	15. Dez 15	Sell	AU000000SPO4	1,10 AUD	18.228	20.079,54 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	15. Dez 15	Sell	AU000000SPO4	1,10 AUD	2.900	3.194,57 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	15. Dez 15	Sell	AU000000SPO4	1,10 AUD	31.096	34.254,62 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	15. Dez 15	Sell	AU000000SPO4	1,10 AUD	4.885	5.381,20 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	15. Dez 15	Sell	AU000000SPO4	1,10 AUD	266.548	293.623,02 AUD
Allianz Global Investors Asia Pacific Limited	PIMCO Balanced Income Fund (Canada)	15. Dez 15	Sell	AU000000SPO4	1,10 AUD	2.118	2.333,14 AUD
Allianz Global Investors Asia Pacific Limited	Mercer Australia - HKD sleeve	15. Dez 15	Buy	AU000000SPO4	1,10 AUD	79.553	87.269,64 AUD

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Allianz Global Investors Taiwan Ltd.	Allianz Global Investors Asian Pacific Dynamic Strategy Fund	15. Dez 15	Buy	AU000000SPO4	1,10 AUD	85.000	93.253,50 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	16. Dez 15	Sell	AU000000SPO4	1,13 AUD	4.485	5.061,07 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	16. Dez 15	Sell	AU000000SPO4	1,13 AUD	1.037	1.170,20 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	16. Dez 15	Sell	AU000000SPO4	1,13 AUD	15.604	17.608,24 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	16. Dez 15	Sell	AU000000SPO4	1,13 AUD	17.725	20.001,67 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	16. Dez 15	Sell	AU000000SPO4	1,13 AUD	597	673,68 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	16. Dez 15	Sell	AU000000SPO4	1,13 AUD	3.821	4.311,79 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	16. Dez 15	Sell	AU000000SPO4	1,13 AUD	54.821	61.862,45 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	16. Dez 15	Sell	AU000000SPO4	1,13 AUD	406.119	458.282,65 AUD
Allianz Global Investors Asia Pacific Limited	AllianzGI Global Small-Cap Fund	16. Dez 15	Buy	AU000000SPO4	1,13 AUD	3.227	3.641,48 AUD
Allianz Global Investors Asia Pacific Limited	Gutmann Asien-Portfolio	16. Dez 15	Buy	AU000000SPO4	1,13 AUD	55.800	63.009,36 AUD
Allianz Global Investors Asia Pacific Limited	Mercur Australia - HKD sleeve	16. Dez 15	Buy	AU000000SPO4	1,14 AUD	26.900	30.551,50 AUD
Allianz Global Investors Asia Pacific Limited	Bank of Korea / MSCI World Small Cap ex Portugal	16. Dez 15	Buy	AU000000SPO4	1,13 AUD	34.000	38.392,80 AUD
Allianz Global Investors Asia Pacific Limited	AllianzGI International Small-Cap Fund	16. Dez 15	Buy	AU000000SPO4	1,13 AUD	43.800	49.458,96 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity	16. Dez 15	Buy	AU000000SPO4	1,13 AUD	71.500	80.737,80 AUD
Allianz Global Investors Asia Pacific Limited	MGI Small Cap Equity Fund - HKD sleeve	16. Dez 15	Buy	AU000000SPO4	1,13 AUD	125.200	141.375,84 AUD
Allianz Global Investors Asia Pacific Limited	FDC SICAV Global Equities Small Cap - Active 1 (Asian sleeve, ex-Japan)	16. Dez 15	Buy	AU000000SPO4	1,13 AUD	42.800	48.329,76 AUD
Allianz Global Investors Asia Pacific Limited	Mercur Return Seeking Fund 1 - Global Small Cap. Asian - HKD sleeve	16. Dez 15	Buy	AU000000SPO4	1,13 AUD	30.100	33.988,92 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees Pension Plan - HKD sleeve	16. Dez 15	Buy	AU000000SPO4	1,13 AUD	19.000	21.454,80 AUD
Allianz Global Investors Asia Pacific Limited	BLVK Aktien Ausland Small Caps -HKD sleeve	16. Dez 15	Buy	AU000000SPO4	1,13 AUD	89.300	100.837,56 AUD
Allianz Global Investors Asia Pacific Limited	The Bimcor Global Small Cap Pooled Fund (HK sleeve)	16. Dez 15	Buy	AU000000SPO5	1,13 AUD	32.400	36.586,08 AUD
Allianz Global Investors GmbH	LPI Aktier Globale VI	16. Dez 15	Buy	AU000000SPO4	1,12 AUD	1.100	1.242,12 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	17. Dez 15	Sell	AU000000SPO4	1,16 AUD	159.028	178.693,86 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	17. Dez 15	Sell	AU000000SPO4	1,16 AUD	8.203	9.478,66 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	17. Dez 15	Sell	AU000000SPO4	1,16 AUD	49.510	57.209,39 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	17. Dez 15	Sell	AU000000SPO4	1,16 AUD	6.563	7.583,62 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	17. Dez 15	Sell	AU000000SPO4	1,16 AUD	53.925	62.310,97 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	17. Dez 15	Sell	AU000000SPO4	1,16 AUD	27.511	31.789,28 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	17. Dez 15	Sell	AU000000SPO4	1,16 AUD	24.623	28.452,16 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	17. Dez 15	Sell	AU000000SPO4	1,16 AUD	578.660	668.648,41 AUD
Allianz Global Investors GmbH	ALLIANZ PACIFIC	17. Dez 15	Sell	AU000000SPO4	1,16 AUD	4.793	5.536,37 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	18. Dez 15	Sell	AU000000SPO4	1,14 AUD	1.532	1.741,88 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	18. Dez 15	Sell	AU000000SPO4	1,14 AUD	4.027	4.587,68 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	18. Dez 15	Sell	AU000000SPO4	1,14 AUD	924	1.052,65 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	18. Dez 15	Sell	AU000000SPO4	1,14 AUD	29.413	33.508,21 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	18. Dez 15	Sell	AU000000SPO4	1,14 AUD	472	537,72 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	18. Dez 15	Sell	AU000000SPO4	1,14 AUD	1.833	2.088,21 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	18. Dez 15	Sell	AU000000SPO4	1,14 AUD	2.128	2.424,29 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	18. Dez 15	Sell	AU000000SPO4	1,14 AUD	20.848	23.750,69 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	18. Dez 15	Sell	AU000000SPO4	1,14 AUD	28.307	32.248,22 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	18. Dez 15	Sell	AU000000SPO4	1,14 AUD	364.143	414.843,10 AUD
AGI GmbH	Dorset County Pension Fund	18. Dez 15	Sell	AU000000SPO4	1,14 AUD	2.893	3.295,80 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Global Dividend Fund	17. Dez 15	Buy	AU000000SPO4	n/a	400.387	n/a
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	21. Dez 15	Sell	AU000000SPO4	1,13 AUD	206.362	232.086,88 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	21. Dez 15	Sell	AU000000SPO4	1,12 AUD	3.976	4.465,25 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	21. Dez 15	Sell	AU000000SPO4	1,12 AUD	117	131,40 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	21. Dez 15	Sell	AU000000SPO4	1,12 AUD	23.057	25.894,19 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	21. Dez 15	Sell	AU000000SPO4	1,12 AUD	1.647	1.849,66 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	21. Dez 15	Sell	AU000000SPO4	1,12 AUD	3.275	3.677,99 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	21. Dez 15	Sell	AU000000SPO4	1,12 AUD	27.180	30.524,52 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	21. Dez 15	Sell	AU000000SPO4	1,12 AUD	13.453	15.108,40 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	21. Dez 15	Sell	AU000000SPO4	1,12 AUD	301.016	338.056,24 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	22. Dez 15	Sell	AU000000SPO4	1,09 AUD	2.391	2.685,21 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	22. Dez 15	Sell	AU000000SPO4	1,09 AUD	4.116	4.500,79 AUD

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PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	22. Dez 15	Sell	AU000000SPO4	1,09 AUD	7.545	8.250,35 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	22. Dez 15	Sell	AU000000SPO4	1,09 AUD	17.298	18.915,13 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	22. Dez 15	Sell	AU000000SPO4	1,09 AUD	2.364	2.585,00 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	22. Dez 15	Sell	AU000000SPO4	1,09 AUD	929	1.015,85 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	22. Dez 15	Sell	AU000000SPO4	1,09 AUD	40.862	44.682,04 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	22. Dez 15	Sell	AU000000SPO4	1,09 AUD	302.713	331.012,50 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	22. Dez 15	Sell	AU000000SPO4	1,09 AUD	2.405	2.629,83 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	23. Dez 15	Sell	AU000000SPO4	1,10 AUD	2.190	2.412,24 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	23. Dez 15	Sell	AU000000SPO4	1,10 AUD	2.609	2.873,75 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	23. Dez 15	Sell	AU000000SPO4	1,10 AUD	10.278	11.320,98 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	23. Dez 15	Sell	AU000000SPO4	1,10 AUD	18.686	20.582,19 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	23. Dez 15	Sell	AU000000SPO4	1,10 AUD	3.839	4.228,57 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	23. Dez 15	Sell	AU000000SPO4	1,10 AUD	47.641	52.475,44 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	23. Dez 15	Sell	AU000000SPO4	1,10 AUD	352.926	388.739,74 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	23. Dez 15	Sell	AU000000SPO4	1,10 AUD	2.804	3.088,54 AUD
Allianz Global Investors Asia Pacific Limited	AllianzGI Global Small-Cap Fund	24. Dez 15	Buy	AU000000SPO4	1,09 AUD	93.327	102.062,41 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	24. Dez 15	Sell	AU000000SPO4	1,10 AUD	982	1.076,35 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	24. Dez 15	Sell	AU000000SPO4	1,10 AUD	1.704	1.867,73 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	24. Dez 15	Sell	AU000000SPO4	1,10 AUD	11.585	12.698,12 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	24. Dez 15	Sell	AU000000SPO4	1,10 AUD	4.625	5.069,38 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	24. Dez 15	Sell	AU000000SPO4	1,10 AUD	1.203	1.318,59 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	24. Dez 15	Sell	AU000000SPO4	1,10 AUD	946	1.036,89 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	24. Dez 15	Sell	AU000000SPO4	1,10 AUD	2.079	2.278,76 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	24. Dez 15	Sell	AU000000SPO4	1,10 AUD	24.584	26.946,11 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	24. Dez 15	Sell	AU000000SPO4	1,10 AUD	197.520	216.498,34 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	24. Dez 15	Sell	AU000000SPO4	1,10 AUD	1.569	1.719,75 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	29. Dez 15	Sell	AU000000SPO4	1,10 AUD	2.273	2.494,75 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	29. Dez 15	Sell	AU000000SPO4	1,10 AUD	13.717	15.055,25 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	29. Dez 15	Sell	AU000000SPO4	1,10 AUD	1.818	1.995,36 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	29. Dez 15	Sell	AU000000SPO4	1,10 AUD	22.562	24.763,17 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	29. Dez 15	Sell	AU000000SPO4	1,10 AUD	167.142	183.448,51 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	29. Dez 15	Sell	AU000000SPO4	1,10 AUD	1.328	1.457,56 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	30. Dez 15	Sell	AU000000SPO4	1,08 AUD	4.515	4.880,12 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	30. Dez 15	Sell	AU000000SPO4	1,08 AUD	13.633	14.735,47 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	30. Dez 15	Sell	AU000000SPO4	1,08 AUD	13.613	14.713,85 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	30. Dez 15	Sell	AU000000SPO4	1,08 AUD	1.714	1.852,61 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	30. Dez 15	Sell	AU000000SPO4	1,08 AUD	1.888	2.051,49 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	30. Dez 15	Sell	AU000000SPO4	1,08 AUD	18.031	19.489,12 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	30. Dez 15	Sell	AU000000SPO4	1,08 AUD	26.784	28.949,96 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	30. Dez 15	Sell	AU000000SPO4	1,08 AUD	331.996	358.843,68 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	30. Dez 15	Sell	AU000000SPO4	1,08 AUD	2.637	2.850,25 AUD
Allianz Global Investors Asia Pacific Limited	RCM Capital Stable Fund	31. Dez 15	Buy	AU000000SPO4	1,08 AUD	278.351	300.619,08 AUD
Allianz Global Investors Asia Pacific Limited	RCM Growth Fund	31. Dez 15	Buy	AU000000SPO4	1,08 AUD	59.252	63.992,16 AUD
Allianz Global Investors Asia Pacific Limited	RCM Stable Growth Fund	31. Dez 15	Buy	AU000000SPO4	1,08 AUD	297.265	321.046,20 AUD
Allianz Global Investors Asia Pacific Limited	Bank Consortium E30 Mixed Asset Fund (Capital Stable Fund)	31. Dez 15	Buy	AU000000SPO4	1,08 AUD	180.518	194.959,44 AUD
Allianz Global Investors Asia Pacific Limited	Bank Consortium E70 Mixed Asset Fund (Growth Fund)	31. Dez 15	Buy	AU000000SPO4	1,08 AUD	14.813	15.996,04 AUD
Allianz Global Investors Asia Pacific Limited	PIMCO Equity Series: PIMCO International Dividend Fund	31. Dez 15	Buy	AU000000SPO4	1,08 AUD	73.396	79.287,68 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	31. Dez 15	Sell	AU000000SPO4	1,08 AUD	3.419	3.689,67 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	31. Dez 15	Sell	AU000000SPO4	1,08 AUD	20.635	22.268,64 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	31. Dez 15	Sell	AU000000SPO4	1,08 AUD	2.735	2.951,53 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	31. Dez 15	Sell	AU000000SPO4	1,08 AUD	33.940	36.626,96 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	31. Dez 15	Sell	AU000000SPO4	1,08 AUD	251.431	271.336,33 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	31. Dez 15	Sell	AU000000SPO4	1,08 AUD	1.213	1.309,03 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	31. Dez 15	Sell	AU000000SPO4	1,08 AUD	784	846,07 AUD

PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	04. Jan 16	Sell	AU000000SPO4	1,09 AUD	2,047	2.232,59 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	04. Jan 16	Sell	AU000000SPO4	1,09 AUD	12,354	13.474,06 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	04. Jan 16	Sell	AU000000SPO4	1,09 AUD	1,638	1.786,51 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	04. Jan 16	Sell	AU000000SPO4	1,09 AUD	20,319	22.161,19 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	04. Jan 16	Sell	AU000000SPO4	1,09 AUD	150,529	164.176,48 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	04. Jan 16	Sell	AU000000SPO4	1,09 AUD	1,196	1.304,44 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	05. Jan 16	Sell	AU000000SPO4	1,04 AUD	1,821	1.893,63 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	05. Jan 16	Sell	AU000000SPO4	1,04 AUD	9,914	10.309,41 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	05. Jan 16	Sell	AU000000SPO4	1,04 AUD	1,107	1.118,92 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	05. Jan 16	Sell	AU000000SPO4	1,04 AUD	1,457	1.515,11 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	05. Jan 16	Sell	AU000000SPO4	1,04 AUD	18,078	18.799,02 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	05. Jan 16	Sell	AU000000SPO4	1,04 AUD	554,820	576.948,38 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	05. Jan 16	Sell	AU000000SPO4	1,04 AUD	1,707	1.775,09 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	05. Jan 16	Sell	AU000000SPO4	1,04 AUD	1,615	1.679,41 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	05. Jan 16	Sell	AU000000SPO4	1,04 AUD	2,400	2.495,72 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	06. Jan 16	Sell	AU000000SPO4	1,00 AUD	1,814	1.816,35 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	06. Jan 16	Sell	AU000000SPO4	1,00 AUD	10,947	10.961,22 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	06. Jan 16	Sell	AU000000SPO4	1,00 AUD	1,451	1.452,89 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	06. Jan 16	Sell	AU000000SPO4	1,00 AUD	18,005	18.028,40 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	06. Jan 16	Sell	AU000000SPO4	1,00 AUD	552,598	553.316,01 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	06. Jan 16	Sell	AU000000SPO4	1,00 AUD	5,699	5.706,41 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO International Dividend Fund	07. Jan 16	Sell	AU000000SPO4	0,97 AUD	1,090	1.056,99 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	07. Jan 16	Sell	AU000000SPO4	0,97 AUD	6,580	6.380,71 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Balanced Income Fund	07. Jan 16	Sell	AU000000SPO4	0,97 AUD	872	845,59 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund	07. Jan 16	Sell	AU000000SPO4	0,97 AUD	10,823	10.495,19 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	07. Jan 16	Sell	AU000000SPO4	0,97 AUD	34,517	33.471,55 AUD
PIMCO LLC	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund	07. Jan 16	Sell	AU000000SPO4	0,97 AUD	297,639	288.624,10 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	07. Jan 16	Sell	AU000000SPO4	0,97 AUD	787	763,16 AUD
PIMCO LLC	PIMCO Balanced Income Fund (Canada)	07. Jan 16	Sell	AU000000SPO4	0,97 AUD	2,638	2.558,10 AUD
PIMCO LLC	PIMCO Funds: Global Investors Series plc, Strategic Income Fund	11. Jan 16	Buy	AU000000SPO4	0,92 AUD	946,255	870.800,52 AUD
Allianz Global Investors Singapore Ltd.	Allianz Asian Multi Income Plus	12. Jan 16	Buy	AU000000SPO4	0,95 AUD	61,100	58.197,75 AUD
Allianz Global Investors Asia Pacific Limited	RCM Capital Stable Fund	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	740,355	788.774,22 AUD
Allianz Global Investors Asia Pacific Limited	RCM Growth Fund	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	185,576	176.404,67 AUD
Allianz Global Investors Asia Pacific Limited	RCM Stable Growth Fund	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	987,855	1.052.460,72 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Little Dragons	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	376,791	401.433,13 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	13. Jan 16	Buy	AU000000SPO4	1,04 AUD	157,318	163.484,87 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	13. Jan 16	Buy	AU000000SPO4	0,99 AUD	202,423	199.872,47 AUD
Allianz Global Investors Asia Pacific Limited	The Directors of the Chinese Young Men's Christian Association of HK	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	306,037	326.051,82 AUD
Allianz Global Investors Asia Pacific Limited	The University of HK Consolidated Income Fund (Equity)	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	30,234	32.211,30 AUD
Allianz Global Investors Asia Pacific Limited	The University of HK General Endowment Fund (Equity)	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	38,952	41.499,46 AUD
Allianz Global Investors Asia Pacific Limited	Bank Consortium E70 Mixed Asset Fund (Growth Fund)	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	57,919	61.706,90 AUD
Allianz Global Investors Asia Pacific Limited	Bank Consortium E30 Mixed Asset Fund (Capital Stable Fund)	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	80,598	85.869,11 AUD
Allianz Global Investors Asia Pacific Limited	Bank Consortium E50 Mixed Asset Fund (Balanced Fund)	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	43,356	46.191,48 AUD
Allianz Global Investors Asia Pacific Limited	The University of HK Consolidated Income Fund	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	205,233	218.655,24 AUD
Allianz Global Investors Asia Pacific Limited	The University of HK General Endowment Fund	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	71,091	75.740,35 AUD
Allianz Global Investors Asia Pacific Limited	Sime Darby HK Retirement Plan	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	125,555	133.766,30 AUD
Allianz Global Investors Asia Pacific Limited	City University of HK	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	67,978	72.423,76 AUD
Allianz Global Investors Asia Pacific Limited	Power Assets Defined Contribution Scheme - Guaranteed fund - Equity	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	138,829	147.908,42 AUD
Allianz Global Investors Asia Pacific Limited	AllianzGI Fonds RANW Oriental Income	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	73,051	77.828,54 AUD
Allianz Global Investors Asia Pacific Limited	AllianzGI Fonds RANW Oriental Income	13. Jan 16	Buy	AU000000SPO4	0,99 AUD	92,388	91.223,91 AUD
Allianz Global Investors Asia Pacific Limited	RCM Oriental Fund	13. Jan 16	Buy	AU000000SPO4	1,07 AUD	139,680	148.815,07 AUD
Allianz Global Investors Asia Pacific Limited	RCM Oriental Fund	13. Jan 16	Buy	AU000000SPO4	0,99 AUD	20,643	20.382,90 AUD
Allianz Global Investors Asia Pacific Limited	AllianzGI Global Small-Cap Fund	13. Jan 16	Buy	AU000000SPO4	1,04 AUD	31,210	33.251,13 AUD
Allianz Global Investors Asia Pacific Limited	AllianzGI Global Small-Cap Fund	13. Jan 16	Buy	AU000000SPO4	1,04 AUD	14,893	15.476,81 AUD



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Allianz Global Investors Asia Pacific Limited	Little Dragon Fund	13. Jan 16	Buy	AU0000000SPO4	1,04 AUD	19.982	20.765,29 AUD
Allianz Global Investors Asia Pacific Limited	Mercer Investments (Australia) Limited [Global Small Cap]	13. Jan 16	Buy	AU0000000SPO4	1,04 AUD	9.677	10.066,34 AUD
Allianz Global Investors Asia Pacific Limited	Bank of Korea / MSCI World Small Cap ex Portugal	13. Jan 16	Buy	AU0000000SPO4	1,04 AUD	17.185	17.858,65 AUD
Allianz Global Investors Asia Pacific Limited	AllianzGI International Small-Cap Fund	13. Jan 16	Buy	AU0000000SPO4	1,04 AUD	16.990	17.666,01 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity	13. Jan 16	Buy	AU0000000SPO4	1,04 AUD	26.822	27.873,42 AUD

## LIST OF PARTICIPATIONS ALLIANZ SE, MUNICH AS OF 31 DECEMBER 2014 ACCORDING TO § 285 NO. 11 HGB IN CONJUNCTION WITH § 286 (3) NO. 1 HGB

	OWNED <sup>1</sup>		NET		OWNED <sup>1</sup>		NET
	%	€ THOU	INCOME (LOSS)		%	€ THOU	INCOME (LOSS)
<b>GERMAN ENTITIES</b>							
<i>Affiliates</i>							
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4, Munich	100.0	20,548	1,556				
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a, Munich	100.0	5,767	(62)				
ADEUS Aktienregister-Service-GmbH, Frankfurt am Main	79.6	8,333	713				
Alida Grundstücksgesellschaft mbH & Co. KG, Hamburg	94.8	421,468	12,439				
Allianz Asset Management AG, Munich	100.0 <sup>2</sup>	3,461,258	0				
Allianz AZL Vermögensverwaltung GmbH & Co. KG, Munich	100.0	409,341	(43)				
Allianz Beratungs- und Vertriebs-AG, Munich	100.0 <sup>2</sup>	11,261	(610)				
Allianz Capital Partners Verwaltungs GmbH, Munich	100.0	323,464	165,880				
Allianz Deutschland AG, Munich	100.0 <sup>2</sup>	8,516,126	0				
Allianz Finanzbeteiligungs GmbH, Munich	100.0 <sup>2</sup>	863,178	0				
Allianz Global Corporate & Specialty SE, Munich	100.0 <sup>2,3</sup>	1,144,236	0				
Allianz Global Investors GmbH, Frankfurt am Main	100.0 <sup>2</sup>	549,485	0				
Allianz Handwerker Services GmbH, Aschheim	95.0 <sup>3</sup>	41,493	8,699				
Allianz Investment Management SE, Munich	100.0 <sup>2</sup>	5,882	0				
Allianz Leben Private Equity Fonds 1998 GmbH, Munich	100.0 <sup>2</sup>	192,364	0				
Allianz Leben Private Equity Fonds 2001 GmbH, Munich	100.0 <sup>2</sup>	1,567,235	0				
Allianz Leben Private Equity Fonds 2008 GmbH, Munich	100.0 <sup>2</sup>	40,321	0				
Allianz Leben Private Equity Fonds Plus GmbH, Munich	100.0 <sup>2</sup>	14,335	0				
Allianz Lebensversicherungs-Aktiengesellschaft, Stuttgart	100.0 <sup>2</sup>	1,519,344	65,000				
Allianz Managed Operations & Services SE, Munich	100.0 <sup>2</sup>	189,608	0				
Allianz of Asia-Pacific and Africa GmbH, Munich	100.0	81,663	1				
Allianz Pensionsfonds Aktiengesellschaft, Stuttgart	100.0	50,778	1,134				
Allianz Pensionskasse Aktiengesellschaft, Stuttgart	100.0	241,694	11,000				
Allianz Private Equity GmbH, Munich	100.0 <sup>2</sup>	128,375	0				
Allianz Private Krankenversicherungs-Aktiengesellschaft, Munich	100.0 <sup>2</sup>	362,731	117,500				
Allianz Renewable Energy Subholding GmbH & Co. KG, Sehestedt	100.0	27,340	(13)				
Allianz Taunusanlage GbR, Stuttgart	99.5	183,850	4,922				
Allianz Versicherungs-Aktiengesellschaft, Munich	100.0 <sup>2</sup>	2,201,126	(201,022)				
AllSecur Deutschland AG, Munich	100.0 <sup>2</sup>	44,831	0				
APKV Private Equity Fonds GmbH, Munich	100.0 <sup>2</sup>	213,026	2				
AUC, PRIEN Immobilien PE Verwaltung BrahmQuartier GmbH, Stuttgart	94.9	6,546	151				
AZ-Argos Vermögensverwaltungsgesellschaft mbH, Munich	100.0 <sup>2</sup>	85,781	0				
AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	115,747	16,467				
AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	102,893	(44,679)				
AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	191,505	27,468				
AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	55,078	16				
AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	78,056	13				
AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	19,760	(1)				
AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	134,176	9,707				
AZL AI Nr. 1 GmbH, Munich	100.0 <sup>2</sup>	27,614	0				
AZL PE Nr. 1 GmbH, Munich	100.0	125,564	798				
AZ-SGD Private Equity Fonds 2 GmbH, Munich	100.0 <sup>2</sup>	111,038	0				
AZ-SGD Private Equity Fonds GmbH, Munich	100.0 <sup>2</sup>	359,890	0				
Brahms Beteiligungs GmbH & Co. KG, Stuttgart	94.9	6,050	21				
BrahmsQ Objekt GmbH & Co. KG, Stuttgart	95.0	90,206	3,026				
Bürgel Wirtschaftsinformationen GmbH & Co. KG, Hamburg	50.1 <sup>3</sup>	23,731	5,659				
Deutsche Lebensversicherungs-Aktiengesellschaft, Berlin	100.0 <sup>2</sup>	44,991	0				
Euler Hermes Aktiengesellschaft, Hamburg	100.0 <sup>3</sup>	60,458	46,295				
manroland AG, Offenbach am Main	100.0 <sup>4,5</sup>	148,289	(179,129)				
manroland Vertrieb und Service GmbH, Mühlheim am Main	100.0 <sup>4,5</sup>	5,155	0				
Oldenburgische Landesbank Aktiengesellschaft, Oldenburg	90.2	606,446	19,964				
PIMCO Deutschland GmbH, Munich	100.0 <sup>2</sup>	35,030	0				
REC Frankfurt Objekt GmbH & Co. KG, Hamburg	80.0	374,655	10,190				
Selecta Holding GmbH, Sulzbach	100.0 <sup>3</sup>	11,394	(547)				
Signa 12 Verwaltungs GmbH, Düsseldorf	94.9	5,305	87				
Spherion Beteiligungs GmbH & Co. KG, Stuttgart	94.9	5,076	(16)				
Spherion Objekt GmbH & Co. KG, Stuttgart	100.0	82,954	2,948				
Volkswagen Autoversicherung AG, Braunschweig	100.0	38,217	0				
Volkswagen Autoversicherung Holding GmbH, Braunschweig	49.0	41,469	(30,819)				
Windpark Aller-Leine-Tal GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	28,650	871				
Windpark Berge-Kleeste GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	15,706	1,261				
Windpark Büttel GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	31,955	2,161				
Windpark Dahme GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	54,236	939				
Windpark Eckolstädt GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	49,927	842				
Windpark Freyenstein-Halenbeck GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	27,564	1,850				
Windpark Kesfeld-Heckhuscheid GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	31,581	706				
Windpark Kirf GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	6,941	194				
Windpark Kitzlitz GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	11,148	580				
Windpark Prötflin GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	21,859	1,832				
Windpark Quizow GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	20,508	1,904				
Windpark Redekin-Centhin GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	33,519	1,400				
Windpark Schönwalde GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	23,202	814				
Windpark Waltersdorf GmbH & Co. KG Renditefonds, Sehestedt	100.0 <sup>3</sup>	12,800	(68)				
Windpark Werder Zinndorf GmbH & Co. KG, Sehestedt	100.0 <sup>3</sup>	33,203	2,760				
<i>Joint ventures</i>							
Dealis Fund Operations GmbH, Frankfurt am Main	50.1	19,378	1,181				
<i>Associates</i>							
AV Packaging GmbH, Munich	51.0	18,789	10,470				
Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft Aktiengesellschaft, Berlin	39.4 <sup>3</sup>	13,151	(524)				
<i>Other participations between 5 and 20% of voting rights</i>							
EXTREMUS Versicherungs-Aktiengesellschaft, Cologne	16.0						
FC Bayern München AG, Munich	8.3						
MLP AG, Wiesloch	8.9						
Protector Lebensversicherungs-AG, Berlin	10.0						
Sana Kliniken AG, Ismaning	13.9						
<b>FOREIGN ENTITIES</b>							
<i>Affiliates</i>							
490 Fulton JV LP, New York, NY	96.5	131,012	(142)				
490 Fulton REIT LP, New York, NY	100.0	131,034	(40,271)				
490 Lower Unit LP, New York, NY	100.0	129,584	4,770				
A.V.I.P. Assurance Vie de Prévoyance SA, Courbevoie	100.0	105,038	7,020				
ACMAR SA, Casablanca	55.0 <sup>3</sup>	7,722	2,906				

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	OWNED <sup>1</sup>	EQUITY	NET INCOME (LOSS)		OWNED <sup>1</sup>	EQUITY	NET INCOME (LOSS)
	%	€ THOU	€ THOU		%	€ THOU	€ THOU
Aero-Fonte S.r.l., Catania	100.0 <sup>3</sup>	11,966	4,081	Allianz General Laos Ltd., Vientiane	51.0 <sup>3</sup>	6,584	1,670
AGA Alarmcentrale NL B.V., Amsterdam	100.0 <sup>3</sup>	13,082	1,054	Allianz Global Assistance International SA, Paris	100.0 <sup>3</sup>	316,459	17,300
AGA Assistance Australia Pty Ltd., Toowoong	100.0 <sup>3</sup>	13,563	6,284	Allianz Global Corporate & Specialty do Brasil Participações Ltda., Rio de Janeiro	100.0 <sup>3</sup>	38,960	(7,595)
AGA Assistance Beijing Services Co. Ltd., Beijing	100.0 <sup>3</sup>	8,245	5,926	Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd., Johannesburg	100.0	7,141	(39)
AGA Assistance Japan Co. Ltd., Tokyo	80.1 <sup>3</sup>	13,313	1,833	Allianz Global Corporate & Specialty South Africa Ltd., Johannesburg	100.0	7,303	(39)
AGA Service Company Corp., Richmond, VA	100.0	61,728	2,800	Allianz Global Investors Distributors LLC, Dover, DE	100.0	57,257	10,998
AGCS Marine Insurance Company, Chicago, IL	100.0	254,245	0	Allianz Global Investors Hong Kong Ltd., Hong Kong	100.0	27,855	13,122
AGCS Resseguros Brasil S.A., Rio de Janeiro	100.0 <sup>3</sup>	36,033	(5,229)	Allianz Global Investors Ireland Ltd., Dublin	100.0	11,284	2,552
AGF Benelux S.A., Luxembourg	100.0	688,202	7,316	Allianz Global Investors Korea Limited, Seoul	100.0	29,544	4,637
AGF Holdings (UK) Limited, Guildford	100.0	74,455	4,538	Allianz Global Investors Singapore Ltd., Singapore	100.0	5,398	4,168
AGF Insurance Limited, Guildford	100.0	154,896	334	Allianz Global Investors Taiwan Ltd., Taipei	100.0	29,176	12,218
AGF Inversiones S.A., Buenos Aires	100.0 <sup>3</sup>	15,455	5,100	Allianz Global Investors U.S. Holdings LLC, Dover, DE	100.0	123,514	105,133
AGR Services Pte Ltd., Singapore	100.0	39,309	(7)	Allianz Global Investors U.S. LLC, Dover, DE	100.0	67,684	130,930
Allegiance Marketing Group LLC, North Palm Beach, FL	100.0	28,310	2,398	Allianz Global Life Ltd., Dublin	100.0	71,570	7,444
Allianz (UK) Limited, Guildford	100.0	528,899	120	Allianz Global Risks US Insurance Company Corp., Chicago, IL	100.0 <sup>3</sup>	797,204	(10,146)
Allianz Africa S.A., Paris	100.0	27,955	3,652	Allianz Grenelle SAS, Paris	100.0 <sup>3</sup>	12,513	17
Allianz Alapkezelő Zrt., Budapest	100.0	6,305	2,909	Allianz Hayat ve Emeklilik A.S., Istanbul	89.0 <sup>3</sup>	30,856	(5,462)
Allianz Annuity Company of Missouri, Clayton, MO	100.0	418,388	104,167	Allianz Hellas Insurance Company S.A., Athens	100.0	78,968	11,197
Allianz Argentina Compañía de Seguros Generales S.A., Buenos Aires	100.0 <sup>3</sup>	34,008	5,274	Allianz Hold Co Real Estate S.à r.l., Luxembourg	100.0	327,028	4,697
Allianz Argentina RE S.A., Buenos Aires	100.0 <sup>3</sup>	6,014	2,309	Allianz Holding eins GmbH, Vienna	100.0	2,138,934	207,935
Allianz Asset Management of America L.P., Dover, DE	100.0	801,481	1,671,293	Allianz Holding France SAS, Paris	100.0 <sup>3</sup>	7,387,206	16,164
Allianz Asset Management of America LLC, Dover, DE	100.0	6,193,358	2,035,303	Allianz Holdings plc, Guildford	100.0	1,210,925	21,892
Allianz Asset Management U.S. Holding II LLC, Dover, DE	100.0	227,770	78,642	Allianz Hungária Biztosító Zrt., Budapest	100.0	126,943	668
Allianz Australia Insurance Limited, Sydney	100.0 <sup>3</sup>	1,212,820	217,279	Allianz IARD S.A., Paris	100.0	1,971,643	220,115
Allianz Australia Life Insurance Limited, Sydney	100.0 <sup>3</sup>	38,850	4,529	Allianz Individual Insurance Group LLC, Minneapolis, MN	100.0	202,016	(10,940)
Allianz Australia Limited, Sydney	100.0 <sup>3</sup>	1,031,379	259,460	Allianz Infrastructure Czech HoldCo I S.à r.l., Luxembourg	100.0	12,240	48,401
Allianz Ayudhya Assurance Public Company Limited, Bangkok	62.6 <sup>3</sup>	199,921	43,143	Allianz Infrastructure Czech HoldCo II S.à r.l., Luxembourg	100.0	12,185	48,404
Allianz Bank Bulgaria AD, Sofia	99.9	102,608	11,308	Allianz Infrastructure Luxembourg Holdco I S.A., Luxembourg	100.0	610,048	(67,448)
Allianz Bank Financial Advisors S.p.A., Milan	100.0	212,313	3,832	Allianz Infrastructure Luxembourg Holdco II S.A., Luxembourg	100.0	234,632	(23,604)
Allianz Banque S.A., Courbevoie	100.0 <sup>3</sup>	112,804	10,100	Allianz Infrastructure Luxembourg I S.à r.l., Luxembourg	100.0	213,628	(78,687)
Allianz Benelux N.V., Brussels	100.0	914,168	45,827	Allianz Insurance (Hong Kong) Ltd., Hong Kong	100.0	71,534	7,778
Allianz Bulgaria Holding AD, Sofia	66.2	48,930	24,794	Allianz Insurance Company Lanka Limited, Saram	100.0	5,996	108
Allianz Carneroun Assurances SA, Douala	75.4	13,524	2,336	Allianz Insurance Company-Egypt S.A.E., Cairo	89.0 <sup>3</sup>	15,637	2,334
Allianz Carbon Investments B.V., Amsterdam	100.0	22,575	(3,049)	Allianz Insurance plc, Guildford	100.0	1,278,915	173,164
Allianz China General Insurance Company Ltd., Guangzhou	100.0 <sup>3</sup>	23,700	(2,825)	Allianz Invest Kapitalanlage GmbH, Vienna	100.0	7,399	1,850
Allianz China Life Insurance Co. Ltd., Shanghai	51.0	28,635	1,149	Allianz Investmentbank Aktiengesellschaft, Vienna	100.0	32,376	4,865
Allianz Colombia S.A., Bogotá D.C.	100.0 <sup>3</sup>	135,568	(765)	Allianz Irish Life Holdings p.l.c., Dublin	66.5	61,516	55,060
Allianz Compagnia Italiana Finanziamenti S.p.A., Milan	100.0 <sup>3</sup>	1,182,549	519,682	Allianz Leasing Bulgaria AD, Sofia	51.0	7,442	808
Allianz Compañía de Seguros y Reaseguros S.A., Barcelona	99.9 <sup>3</sup>	443,195	145,881	Allianz Life & Annuity Company, Minneapolis, MN	100.0	13,337	995
Allianz Cornhill Information Services Private Ltd., Trivandrum	100.0 <sup>3</sup>	9,733	4,188	Allianz Life (Bermuda) Ltd., Hamilton	100.0 <sup>3</sup>	6,983	604
Allianz Côte d'Ivoire Assurances SA, Abidjan	74.1	7,684	2,908	Allianz Life Assurance Company-Egypt S.A.E., Cairo	100.0 <sup>3</sup>	39,449	5,762
Allianz Côte d'Ivoire Assurances Vie SA, Abidjan	71.0	7,249	1,846	Allianz Life Financial Services LLC, Minneapolis, MN	100.0 <sup>3</sup>	31,286	517
Allianz do Brasil Participações Ltda., Sao Paulo	100.0 <sup>3</sup>	276,549	28,821	Allianz Life Insurance Company Ltd., Moscow	100.0 <sup>3</sup>	15,968	(7,067)
Allianz Elementar Lebensversicherungs-Aktiengesellschaft, Vienna	100.0	138,988	16,326	Allianz Life Insurance Company of Missouri, Clayton, MO	100.0	275,376	9,542
Allianz Elementar Versicherungs-Aktiengesellschaft, Vienna	100.0	415,315	104,729	Allianz Life Insurance Company of New York, New York, NY	100.0	133,389	(876)
Allianz Engineering Services Limited, Guildford	100.0	7,108	1,337	Allianz Life Insurance Company of North America, Minneapolis, MN	100.0	6,355,918	(52,812)
Allianz Equity Investments Ltd., Guildford	100.0	161,255	2,265	Allianz Life Insurance Japan Ltd., Tokyo	100.0	6,855	(1,397)
Allianz Europe B.V., Amsterdam	100.0 <sup>3</sup>	42,771,640	5,263,658	Allianz Life Insurance Malaysia Berhad p.l.c., Kuala Lumpur	100.0 <sup>3</sup>	130,670	12,128
Allianz Europe Ltd., Amsterdam	100.0	8,273,334	1,906,346	Allianz Life Luxembourg S.A., Luxembourg	100.0	61,770	4,283
Allianz Finance II B.V., Amsterdam	100.0	12,711	3,092	Allianz Malaysia Berhad p.l.c., Kuala Lumpur	75.0 <sup>3</sup>	219,002	9,358
Allianz Finance II Luxembourg S.à r.l., Luxembourg	100.0	3,700,660	41,301	Allianz Marine (UK) Ltd., Ipswich	100.0	12,038	57
Allianz Finance IV Luxembourg S.à r.l., Luxembourg	100.0	209,039	4,788	Allianz Mena Holding Bermuda Ltd., Beirut	99.9 <sup>3</sup>	18,896	140
Allianz Finance VII Luxembourg S.A., Luxembourg	100.0 <sup>3</sup>	368,681	(6,342)	Allianz México S.A. Compañía de Seguros, Mexico City	100.0 <sup>3</sup>	79,852	4,816
Allianz Finance VIII Luxembourg S.A., Luxembourg	100.0	121,322	14	Allianz Nederland Asset Management B.V., Nieuwegein	100.0	31,999	4,897
Allianz Fire and Marine Insurance Japan Ltd., Tokyo	100.0	15,212	1,560	Allianz Nederland Groep N.V., Rotterdam	100.0	326,703	202,420
Allianz France Investissement OPCJ, Paris	100.0	129,887	5,372	Allianz Nederland Levensverzekering N.V., Rotterdam	100.0	298,010	43,617
Allianz France Real Estate Invest SPPICAV, Paris	100.0 <sup>3</sup>	1,349,076	18,053	Allianz New Europe Holding GmbH, Vienna	100.0	877,593	28,631
Allianz France Richelieu 1 S.A.S., Paris	100.0	270,128	914	Allianz New Zealand Limited, Auckland	100.0 <sup>3</sup>	35,549	4,868
Allianz France S.A., Paris	100.0	6,610,890	1,190,797	Allianz of America Inc., Novato, CA	100.0	11,879,293	2,622,605
Allianz Fund Investments Inc., Wilmington, DE	100.0	257,533	2,926				
Allianz General Insurance Company (Malaysia) Berhad p.l.c., Kuala Lumpur	100.0 <sup>3</sup>	239,466	47,321				

C— Financial Statements of Allianz SE

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	OWNED <sup>1</sup>	EQUITY	NET INCOME (LOSS)		OWNED <sup>1</sup>	EQUITY	NET INCOME (LOSS)
	%	€ THOU	€ THOU		%	€ THOU	€ THOU
Allianz p.l.c., Dublin	100.0	321,798	56,436	Arges Investments II N.V., Amsterdam	100.0	48,557	554
Allianz Participations B.V., Amsterdam	100.0	202,849	6,284	Asit Services S.R.L., Bucharest	100.0 <sup>3</sup>	33,129	1,031
Allianz Pensionskasse Aktiengesellschaft, Vienna	100.0	10,842	525	Assistance Courtaige d'Assurance et de Réassurance S.A., Paris	100.0	11,793	5,475
Allianz penzijní společnost a.s., Prague	100.0 <sup>3</sup>	26,700	(1,724)	Associated Indemnity Corporation, Novato, CA	100.0	69,608	1,386
Allianz pojistovna a.s., Prague	100.0 <sup>3</sup>	163,880	36,133	AZ Euro Investments II S.à r.l., Luxembourg	100.0	180,073	5,500
Allianz Polska Services Sp. z o.o., Warsaw	100.0 <sup>3</sup>	11,311	(1,171)	AZ Euro Investments S.à r.l., Luxembourg	100.0	2,502,205	69,420
Allianz Popular Asset Management SGIC S.A., Madrid	100.0	21,051	15,400	AZ Jupiter 4 B.V., Amsterdam	100.0	24,767	218
Allianz Popular Pensiones EGFP S.A., Madrid	100.0	55,924	25,941	AZ Jupiter 8 B.V., Amsterdam	100.0	2,790,474	136
Allianz Popular S.L., Madrid	60.0	1,018,354	125,462	AZ Jupiter 9 B.V., Amsterdam	100.0	79,318	(14,542)
Allianz Popular Vida Compañía de Seguros y Reaseguros S.A., Madrid	100.0	169,692	50,412	AZ Real Estate GP LLC, New York, NY	100.0 <sup>3</sup>	115,049	0
Allianz Private Equity UK Holdings Limited, London	100.0	20,583	272	AZ Vers US Private REIT LP, New York, NY	100.0	11,938	(226)
Allianz Properties Limited, Guildford	100.0	213,602	25,836	AZL PF Investments Inc., Minneapolis, MN	100.0	506,154	0
Allianz Re Dublin Limited, Dublin	100.0 <sup>3</sup>	294,720	100,263	AZOA Services Corporation, Novato, CA	100.0	8,925	(2,214)
Allianz Real Estate France SAS, Paris	100.0	10,964	5,154	BAWAG Allianz Vorsorgekasse AG, Vienna	50.0	18,905	4,520
Allianz Renewable Energy Partners I LP, London	100.0	257,744	4,932	Belegingsmaatschappij Willemsbruggen B.V., Rotterdam	100.0 <sup>3</sup>	79,892	1,345
Allianz Renewable Energy Partners II Limited, London	100.0	63,866	(11,911)	Brasil de Imóveis e Participações Ltda., São Paulo	100.0 <sup>3</sup>	5,373	278
Allianz Renewable Energy Partners III LP, London	98.5	205,269	763	Bright Mission Berhad Ltd., Kuala Lumpur	100.0 <sup>3</sup>	39,820	1,189
Allianz Renewable Energy Partners IV Limited, London	98.5	192,839	(11,672)	British Reserve Insurance Co. Ltd., Guildford	100.0	48,649	5,220
Allianz Renewable Energy Partners V plc., London	100.0	409,593	9,343	Calobra Investments Sp. z o.o., Warsaw	100.0	31,022	(13,616)
Allianz Risk Transfer (Bermuda) Ltd., Hamilton	100.0 <sup>3</sup>	51,796	1,077	Calypto S.A., Paris	100.0	19,227	(16,694)
Allianz Risk Transfer AG, Zurich	100.0 <sup>3</sup>	523,464	58,732	CAP Rechtsschutz-Versicherungsgesellschaft AG, Wallisellen	100.0	18,292	5,285
Allianz Risk Transfer Inc., New York, NY	100.0 <sup>3</sup>	84,588	4,349	Château Larose Trintaudon S.A., Saint Laurent Médoc	100.0	35,996	72
Allianz Risk Transfer N.V., Amsterdam	100.0	31,244	190	Chicago Insurance Company Corp., Chicago, IL	100.0	44,816	590
Allianz S.p.A., Trieste	100.0 <sup>3</sup>	1,630,415	315,824	CIC Allianz Insurance Ltd., Sydney	100.0 <sup>3</sup>	34,942	4,745
Allianz Saúde S.A., São Paulo	100.0 <sup>3</sup>	50,306	3,327	Companhia de Seguros Allianz Portugal S.A., Lisbon	64.8 <sup>3</sup>	149,089	15,628
Allianz Seguros de Vida S.A., Bogotá D.C.	100.0 <sup>3</sup>	73,100	(3,772)	CreditRas Assicurazioni S.p.A., Milan	50.0 <sup>3</sup>	25,787	7,758
Allianz Seguros S.A., Bogotá D.C.	100.0 <sup>3</sup>	68,447	4,652	CreditRas Vita S.p.A., Milan	50.0 <sup>3</sup>	458,341	45,565
Allianz Seguros S.A., São Paulo	100.0 <sup>3</sup>	269,890	28,613	Darta Saving Life Assurance Ltd., Dublin	100.0 <sup>3</sup>	95,723	36,583
Allianz Services (UK) Limited, London	100.0	18,410	(129)	Deeside Investments Inc., Wilmington, DE	50.1	97,029	10,079
Allianz Sigorta A.S., Istanbul	94.0 <sup>3</sup>	183,173	44,649	Delta Technical Services Ltd., London	100.0 <sup>3</sup>	9,517	1,010
Allianz Société Financière S.à r.l., Luxembourg	100.0	1,314,901	22,774	Diamond Point a.s., Prague	100.0	12,068	182
Allianz South America Holding B.V., Amsterdam	100.0	309,060	4,606	Dresdner Kleinwort Pfandbriefe Investments II Inc., Minneapolis, MN	100.0	547,491	7,587
Allianz Specialised Investments Limited, London	100.0	7,884	(2)	EF Solutions LLC, Wilmington, DE	100.0 <sup>3</sup>	10,041	1,998
Allianz Subalpina Holding S.p.A., Turin	98.1 <sup>3</sup>	253,181	61,419	Energie Eolienne Lusanger S.à r.l., Versailles	100.0 <sup>3</sup>	5,149	36
Allianz Suisse Lebensversicherungs-Gesellschaft AG, Wallisellen	100.0	886,526	70,708	Eolica Erchie S.r.l., Lecce	100.0 <sup>3</sup>	6,355	(1,032)
Allianz Suisse Rückversicherungs AG, Zurich	100.0 <sup>3</sup>	81,345	20,348	Euler Hermes Collections Sp. z o.o., Warsaw	100.0 <sup>3</sup>	5,680	1,983
Allianz Suisse Versicherungs-Gesellschaft AG, Wallisellen	100.0	636,156	246,340	Euler Hermes Crédit France S.A.S., Paris la Défense	100.0	150,409	730
Allianz Taiwan Life Insurance Co. Ltd., Taipei	99.7	149,955	(6,738)	Euler Hermes Group SA, Paris la Défense	69.9	1,303,698	195,456
Allianz Tiriac Asigurari SA, Bucharest	52.2 <sup>3</sup>	126,867	18,957	Euler Hermes Hellas Credit Insurance SA, Athens	100.0 <sup>3</sup>	10,425	1,979
Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A., Bucharest	100.0 <sup>3</sup>	11,120	4,030	Euler Hermes Luxembourg Holding S.à r.l., Luxembourg	100.0	98,310	(19)
Allianz Ukraine LLC, Kiev	100.0 <sup>3</sup>	6,594	(719)	Euler Hermes North America Holding Inc., Owings Mills, MD	100.0 <sup>3</sup>	140,817	19,743
Allianz US Investment LP, Wilmington, DE	100.0	388,094	42,488	Euler Hermes North America Insurance Company Inc., Baltimore, MD	100.0 <sup>3</sup>	122,125	7,459
Allianz US Private REIT LP, Wilmington, DE	100.0	368,329	20,007	Euler Hermes Patrimonia SA, Brussels	100.0 <sup>3</sup>	101,178	1,119
Allianz Vie S.A., Paris	100.0	2,784,160	253,101	Euler Hermes Rê SA, Luxembourg	100.0 <sup>3</sup>	61,055	0
Allianz Worldwide Partners S.A.S., Paris	100.0 <sup>3</sup>	439,470	(10,717)	Euler Hermes Real Estate SPPICAV, Paris	60.0 <sup>3</sup>	142,347	(1,844)
Allianz Yasam ve Emeklilik A.S., Istanbul	80.0 <sup>3</sup>	78,138	22,569	Euler Hermes Recouvrement France S.A.S., Paris la Défense	100.0	61,261	8,179
Allianz Zagreb d.d., Zagreb	83.2	106,832	11,447	Euler Hermes Reinsurance AG, Wallisellen	100.0 <sup>3</sup>	688,575	153,967
Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds, Zagreb	51.0	20,191	8,458	Euler Hermes S.A., Brussels	100.0 <sup>3</sup>	293,287	20,891
Allianz-Slovenská DSS a.s., Bratislava	100.0	59,853	6,198	Euler Hermes Servicos Ltda., São Paulo	100.0 <sup>3</sup>	11,296	(1,175)
Allianz-Slovenská poisťovňa a.s., Bratislava	99.6	247,745	47,359	Euler Hermes South Express S.A., Brussels	100.0 <sup>3</sup>	36,920	934
Amaya Compania de Seguros y Reaseguros S.A., Madrid	100.0	39,102	1,276	Euler Hermes Tech SAS, Paris la Défense	100.0	9,413	2,301
American Automobile Insurance Company Corp., Earth City, MO	100.0	135,794	2,991	Euler Hermes World Agency SASU, Paris la Défense	100.0	6,779	113
American Financial Marketing Inc., Minneapolis, MN	100.0	30,574	3,470	Eurl 20/22 Le Peletier, Paris	100.0	51,813	(1,850)
AMOS Austria GmbH, Vienna	100.0	19,104	(1,589)	Eurosol Invest S.r.l., Udine	100.0 <sup>3</sup>	10,402	570
AMOS European Services SAS, Paris	100.0	24,095	0	Fenix Directo Compania de Seguros y Reaseguros S.A., Madrid	100.0	25,007	1,586
AMOS IT Suisse AG, Wallisellen	100.0	8,550	2,581	Fireman's Fund Indemnity Corporation, Liberty Corner, NJ	100.0	12,321	241
AMOS Italy S.p.A., Milan	100.0 <sup>3</sup>	15,814	15	Fireman's Fund Insurance Company Corp., Novato, CA	100.0	1,763,708	47,363
Ann Arbor Annuity Exchange Inc., Ann Arbor, MI	100.0	12,818	3,456	Fireman's Fund Insurance Company of Hawaii Inc., Honolulu, HI	100.0	7,466	84
Antoniana Veneta Popolare Vita S.p.A., Trieste	50.0 <sup>3</sup>	65,770	2,469	Fireman's Fund Insurance Company of Ohio Corp., Cincinnati, OH	100.0	40,483	673
APKV US Private REIT LP, New York, NY	100.0	69,982	(835)	Fragonard Assurance S.A., Paris	100.0 <sup>3</sup>	77,403	25,147
Arab Gulf Health Services LLC, Dubai	100.0 <sup>3</sup>	6,303	1,968				
Arcais SA, Courbevoie	100.0	110,728	5,383				
Arges Investments I N.V., Amsterdam	100.0	54,700	1,625				

	OWNED <sup>1</sup>	EQUITY	NET INCOME (LOSS)		OWNED <sup>1</sup>	EQUITY	NET INCOME (LOSS)
	%	€ THOU	€ THOU		%	€ THOU	€ THOU
GamePlan Financial Marketing LLC, Woodstock, GA	100.0	54,369	8,333	SAS Passage Des Princes, Paris	100.0	118,535	3,425
Generation Vie S.A., Courbevoie	52.5	69,698	1,269	SC Tour Michelet, Paris	100.0	66,447	2,058
Genialloyd S.p.A., Milan	100.0 <sup>3</sup>	141,725	19,815	SCI 46 Desmoulins, Paris	100.0	120,928	4,128
Havelaar et Van Stolk B.V., Rotterdam	100.0	7,632	567	SCI Allianz ARC de Seine, Paris	100.0	224,700	2,599
Home & Legacy (Holdings) Limited, London	100.0 <sup>3</sup>	5,428	40	SCI Allianz Chateaudun, Paris	100.0 <sup>3</sup>	122,522	3,821
Home & Legacy Insurance Services Limited, London	100.0	22,965	2,838	SCI Allianz Messine, Paris	100.0 <sup>3</sup>	242,340	6,332
Immovalor Gestion S.A., Paris	100.0	6,926	2,968	SCI AVIP SCPI Selection, Courbevoie	100.0	38,357	4,358
Insurance CJSC "Medexpress", Saint Petersburg	99.8 <sup>3</sup>	16,408	1,232	SCI ESQ, Paris	75.0 <sup>3</sup>	102,852	3,359
Interpolis Kredietverzekeringen N.V., 's-Hertogenbosch	100.0 <sup>3</sup>	8,628	181	SCI Praelloyd, Paris	100.0	129,728	2,081
Interstate Fire & Casualty Company, Chicago, IL	100.0	129,271	2,533	SCI Via Pierre 1, Paris	100.0	247,094	5,273
Investitori SGR S.p.A., Milan	100.0 <sup>3</sup>	16,432	2,070	SCI Volnay, Paris	100.0 <sup>3</sup>	175,938	5,103
Jefferson Insurance Company Corp., New York, NY	100.0 <sup>3</sup>	35,119	3,701	Selecta AB, Stockholm	100.0 <sup>3</sup>	18,605	9,312
Kiinteistö OY Eteläesplanadi 2, Helsinki	100.0	34,078	(1,430)	Selecta AG, Muntelier	100.0 <sup>3</sup>	110,248	(17,906)
La Rurale SA, Paris	99.9	7,665	1,081	Selecta B.V., Wardenburg	100.0 <sup>3</sup>	5,489	(1,937)
Lloyd Adriatico Holding S.p.A., Trieste	99.9 <sup>3</sup>	787,717	138,898	Selecta Betriebsverpflegungs GmbH, Vienna	100.0 <sup>3</sup>	6,014	(803)
Martin Maurel Vie SA, Courbevoie	100.0	15,067	344	Selecta Group B.V., Amsterdam	100.0 <sup>3</sup>	293,840	(365)
Mondial Assistance Australia Holding Pty Ltd., Toowong	100.0 <sup>3</sup>	20,127	0	Selecta Holding AB, Stockholm	100.0 <sup>3</sup>	13,156	28
Mondial Assistance France SAS, Paris	95.0 <sup>3</sup>	35,702	15,467	Selecta Holding Ltd., London	100.0 <sup>3</sup>	21,491	(4,362)
Mondial Assistance United Kingdom Ltd., Croydon Surrey	100.0 <sup>3</sup>	8,939	4,432	Selecta Management AG, Zug	100.0 <sup>3</sup>	7,850	1,111
National Surety Corporation, Chicago, IL	100.0	106,614	2,155	Selecta Nordic Holding AB, Stockholm	100.0 <sup>3</sup>	50,541	(7,443)
NEXICARE Holding WLL, Manama	75.0 <sup>3</sup>	11,794	1,180	Selecta SA, Paris	99.9 <sup>3</sup>	39,827	(1,085)
NFI Investment Group LLC, Dover, DE	100.0	15,502	77,484	Selecta TMP AG, Zug	100.0 <sup>3</sup>	92,552	12,034
OJSC "My Clinic", Moscow	100.0 <sup>3</sup>	20,374	5,276	Selecta UK Ltd., Birmingham	100.0 <sup>3</sup>	24,610	(15,793)
OJSC Insurance Company Allianz, Moscow	100.0 <sup>3</sup>	212,571	7,758	SI 173-175 Boulevard Haussmann SAS, Paris	100.0 <sup>3</sup>	88,968	2,912
OJSC Insurance Company ROSNO-MS, Moscow	100.0 <sup>3</sup>	19,900	1,128	Siac Services S.r.l., Rome	100.0 <sup>3</sup>	8,807	8,307
Omega Thai Investment Holding B.V., Amsterdam	100.0	50,006	(86)	Silex Gas Norway AS, Oslo	100.0	86,074	(2,517)
OOD "IC Euler Hermes Ru", Moscow	100.0 <sup>3</sup>	7,393	(56)	Sirius S.A., Luxembourg	94.8	316,017	2,102
Oppenheimer Group Inc., Dover, DE	100.0	55,031	1,137	Società Agricola San Felice S.p.A., Milan	100.0 <sup>3</sup>	30,379	(329)
Orione PV S.r.l., Milan	100.0 <sup>3</sup>	8,956	329	Société Foncière Européenne B.V., Amsterdam	100.0	1,200,467	426
Orsa Maggiore PV S.r.l., Milan	100.0 <sup>3</sup>	18,619	1,997	Société Nationale Foncière S.A.L., Beirut	66.0 <sup>3</sup>	10,218	175
OY Selecta AB, Helsinki	100.0 <sup>3</sup>	5,608	432	Sofiholding S.A., Brussels	100.0	14,057	353
Pacific Investment Management Company LLC, Dover, DE	95.6	512,404	2,113,186	South City Office Broodthoers SA, Brussels	100.0	51,581	2,356
Personalized Brokerage Service LLC, Topeka, KS	100.0	6,596	1,939	SpaceCo S.A., Paris	100.0	9,138	3,689
Pet Plan Ltd., Guildford	100.0	124,917	(48)	StocksPLUS Management Inc., Dover, DE	100.0	5,001	(34)
PPF Holdings Inc., Dover, DE	100.0	231,932	5,139	TFI Allianz Polska S.A., Warszawa	100.0	5,198	1,472
PGA Global Services LLC, Dover, DE	100.0	8,629	2,435	The American Insurance Company Corp., Cincinnati, OH	100.0	239,417	6,803
PIMCO Asia Ltd., Hong Kong	100.0	23,554	2,461	The Annuity Store Financial & Insurance Services LLC, Sacramento, CA	100.0	19,776	1,307
PIMCO Asia Pte Ltd., Singapore	100.0	26,749	4,144	Three Pillars Business Solutions Limited, Guildford	100.0	6,116	37
PIMCO Australia Pty Ltd., Sydney	100.0	22,221	20,096	Top Immo A GmbH & Co. KG, Vienna	100.0	5,218	453
PIMCO Canada Corp., Toronto, ON	100.0	16,997	6,615	Top Immo Besitztgesellschaft B GmbH & Co. KG, Vienna	100.0	8,770	911
PIMCO Europe Ltd., London	100.0	198,585	69,792	Top Versicherungsservice GmbH, Vienna	100.0	17,801	1,181
PIMCO Global Advisors (Ireland) Ltd., Dublin	100.0	20,393	7,103	Towarzystwo Ubezpieczen Euler Hermes S.A., Warsaw	100.0 <sup>3</sup>	15,304	(1,354)
PIMCO Global Advisors LLC, Dover, DE	100.0	370,071	126,126	Tralagar Insurance Public Limited Company, Guildford	100.0	84,333	1,415
PIMCO Global Holdings LLC, Dover, DE	100.0	21,656	3,961	TU Allianz Polska S.A., Warsaw	100.0	190,262	36,977
PIMCO Investments LLC, Dover, DE	100.0	144,538	53,025	TU Allianz Zycie Polska S.A., Warsaw	100.0	91,534	10,453
PIMCO Japan Ltd., Road Town	100.0	45,468	22,616	VertBois Sà r.l., Luxembourg	100.0	20,402	315
POD Allianz Bulgaria AD, Sofia	65.9	20,890	8,338	WFC Investments Sp. z o.o., Warsaw	87.5	51,569	842
Primacy Underwriting Management Pty Ltd., Melbourne	100.0 <sup>3</sup>	6,956	1,640	YAO investment Sà r.l., Luxembourg	100.0	27,297	3,329
Protexia France S.A., Paris	100.0	30,614	7,812	Yorktown Financial Companies Inc., Minneapolis, MN	100.0	124,950	15
PT Asuransi Allianz Life Indonesia p.l.c., Jakarta	99.8 <sup>3</sup>	155,248	36,056	ZAD Allianz Bulgaria Zivot, Sofia	99.0	15,761	4,377
PTE Allianz Polska S.A., Warsaw	100.0 <sup>3</sup>	72,466	7,914	ZAD Allianz Bulgaria, Sofia	87.4	23,460	(2,867)
Q207 S.C.S., Luxembourg	94.0	94,943	1,270	ZAD Energia, Sofia	51.0	30,313	11,580
Questar Capital Corporation, Minneapolis, MN	100.0	12,265	(4,355)				
RCM Asia Pacific Ltd., Hong Kong	100.0	23,651	6,541	Joint ventures			
Real Faubourg Haussmann SAS, Paris	100.0 <sup>3</sup>	13,191	(203)	A&A Centri Commerciali S.r.l., Milan	50.0 <sup>3</sup>	143,134	5,251
Real FR Haussmann SAS, Paris	100.0 <sup>3</sup>	59,403	4,381	Allee-Center Kft., Budapest	50.0 <sup>3</sup>	116,681	6,955
Redoma Sà r.l., Luxembourg	100.0	46,529	3,620	Allianz C.P. General Insurance Co. Ltd., Bangkok	50.0	25,564	3,395
Roster Financial LLC, Mount Laurel, NJ	100.0	25,385	866	AZ/JH Co-Investment Venture (DC) LP, Wilmington, DE	80.0	242,054	190
SA Carène Assurance, Paris	100.0	13,099	429	AZ/JH Co-Investment Venture (LL) LP, Wilmington, DE	80.0	214,199	294
San Francisco Reinsurance Company Corp., Novato, CA	100.0	61,548	1,386	Companhia de Seguro de Créditos S.A., Lisbon	50.0	48,190	7,882
SAS 20 pompidou, Paris	100.0	119,034	4,532	Euromark Center d.o.o., Ljubljana	50.0 <sup>3</sup>	25,213	8,838
SAS Allianz Forum Seine, Paris	100.0 <sup>3</sup>	257,746	6,942	Guotai Jun'an Allianz Fund Management Co. Ltd., Shanghai	49.0	51,722	8,334
SAS Allianz Logistique, Paris	100.0	43,005	0	International Shopping Centre Investment S.A., Luxembourg	50.0 <sup>3</sup>	29,416	(7,167)
SAS Allianz Platine, Paris	100.0	233,655	4,855	Israel Credit Insurance Company Ltd., Tel Aviv	50.0 <sup>3</sup>	29,943	7,007
SAS Allianz Rivoli, Paris	100.0 <sup>3</sup>	105,422	1,600	NET4GAS Holdings s.r.o., Prague	50.0	93,639	155
SAS Allianz z Serbie, Paris	100.0 <sup>3</sup>	259,750	6,469				
SAS Madeleine Opéra, Paris	100.0	647,025	29,241				

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	OWNED <sup>1</sup>	EQUITY		NET
		%	€ THOU	INCOME (LOSS)
			€ THOU	
One Beacon Joint Venture LP, Wilmington, DE	50.0 <sup>3</sup>	93,788	(1,322)	
SES Shopping Center AT1 GmbH, Salzburg	50.0 <sup>3</sup>	42,665	6,076	
Solunion Compania Internacional de Seguros y Reaseguros SA, Madrid	50.0 <sup>3</sup>	113,224	(14,271)	
TopTorony Ingatlanhasznosító Zrt., Budapest	50.0 <sup>3</sup>	15,348	(1,477)	
<b>Associates</b>				
Allianz Saudi Fransi Cooperative Insurance Company, Riyadh	32.5 <sup>3</sup>	35,312	830	
Archstone Multifamily Partners AC JV LP, Engelwood, CO	40.0	86,634	(2,066)	
Archstone Multifamily Partners AC LP, Wilmington, DE	28.6	246,675	(3,939)	
Areim Fastigheter 2 AB, Stockholm	23.3 <sup>3</sup>	15,517	(5,246)	
Bajaj Allianz General Insurance Company Ltd., Pune	26.0	272,430	64,023	
Bajaj Allianz Life Insurance Company Ltd., Pune	26.0	917,959	109,888	
Brunei National Insurance Company Berhad Ltd., Bandar Seri Begawan	25.0	8,944	1,349	
Chicago Parking Meters LLC, Wilmington, DE	49.9 <sup>3</sup>	366,330	32,792	
CPIC Allianz Health Insurance Co. Ltd., Shanghai	22.9	133,206	0	
Douglas Emmett Partnership X LP, Santa Monica, CA	28.6 <sup>3</sup>	66,690	(923)	
Foncière des 6e et 7e arrondissements de Paris (SIIC) SA, Paris	26.5 <sup>3</sup>	428,732	23,888	
Four Oaks Place LP, Wilmington, DE	49.0 <sup>3</sup>	348,676	10	
Graydon Holding N.V., Amsterdam	27.5 <sup>3</sup>	14,332	4,111	
Helios Silesia Holding B.V., Amsterdam	45.0 <sup>3</sup>	46,598	(30)	
JPMorgan IIF UK1 LP, Dublin	24.2 <sup>3</sup>	190,589	1,306	
OeKB EH Beteiligungs- und Management AG, Vienna	49.0 <sup>3</sup>	121,535	10,909	
P H R V Paris Hotels Roissy Vaugirard SA, Paris	30.6 <sup>3</sup>	27,653	(9,684)	
PAR Holdings Limited, Hamilton	22.0	24,909	3,164	
PGREF V 1301 Sixth Holding LP, Wilmington, DE	24.5 <sup>3</sup>	155,455	(38,382)	
PGRESS Debt Holdings LP, Wilmington, DE	20.0 <sup>3</sup>	18,313	799	
PGRESS Equity Holdings LP, Wilmington, DE	20.0	39,387	2,516	
SAS Alta Gramont, Paris	49.0 <sup>3</sup>	289,801	290	
SCI Bercy Village, Paris	49.0 <sup>3</sup>	39,307	5,265	
SK Versicherung AG, Vienna	25.8 <sup>3</sup>	12,036	950	
SNC Alta CRP Gennevilliers, Paris	49.0 <sup>3</sup>	32,755	1,519	
SNC Alta CRP La Valette, Paris	49.0 <sup>3</sup>	22,698	(3,646)	
SNC Société d'aménagement de la Gare de l'Est, Paris	49.0 <sup>3</sup>	11,054	1,761	
Solveig Gas Holdco AS, Oslo	30.0	273,357	24,047	
<b>Other participations between 5 and 20% of voting rights</b>				
Al Nisr Al Arabi, Amman	18.0			
Banco BPI S.A., Porto	8.8			
Sri Ayudhya Capital Public Company Limited, Bangkok	16.8			
Zagrebacka banka d.d., Zagreb	11.7			

<sup>1</sup> — Percentage includes equity participations held by dependent entities in full, even if the Allianz Group's share in the dependent entity is below 100%.

<sup>2</sup> — Profit and loss transfer agreement.

<sup>3</sup> — As per annual financial statement 2013.

<sup>4</sup> — Insolvent. Dependent entities are shown in a way, which reflects the status of the date of filing for insolvency.

<sup>5</sup> — As per annual financial statement 2010. This is only applicable for manroland AG and their subsidiaries.