

Telefax

To

Recipient
 Company Announcements
 Australia Securities Exchange Limited
 Sydney NSW 2000
 Australia

From

Dept. Koeniginstrasse 28
 80802 München, Germany
 Phone +49 89 3800-0

Name

mi-

Phone

+49 89 3800 19957

Fax

+49 89 3800 18900

Date

08.08.2014

Fax-Nr.

+ 61 29347 0005

Pages

22

E-Mail

michael.sieburg@allianz.com

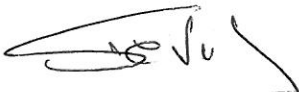
Re: Notice of change of interests of Allianz SE for Beach Energy Ltd.

Dear Sir or Madam,

Please find enclosed our signed Form 603 for Beach Energy Ltd.

For any questions please feel free to contact Allianz SE Group Legal & Compliance.

Best regards,



Michael Sieburg

Telefax

To		From	
Recipient		Dept.	Koeniginstrasse 28
Company Announcements		Group Compliance	80802 München, Germany
Australia Securities Exchange Limited		Name	Phone +49 89 3800-0
Sydney NSW 2000		mi-	
Australia		Phone	
		+49 89 3800 19957	
		Fax	Date
		+49 89 3800 18900	08.08.2014
Fax-Nr.	Pages	E-Mail	
+ 61 29347 0005	22	michael.sieburg@allianz.com	

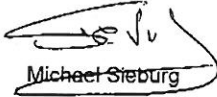
Re: Notice of change of interests of Allianz SE for Beach Energy Ltd.

Dear Sir or Madam,

Please find enclosed our signed Form 603 for Beach Energy Ltd.

For any questions please feel free to contact Allianz SE Group Legal & Compliance.

Best regards,



Michael Sieburg

Chairman of the Supervisory Board: Dr. Helmut Peifer.
 Board of Management: Michael Diekmann, Chairman;
 Oliver Bäte, Manuel Bauer, Gary Bhojwani, Clemens B. Booth, Dr. Helge Jung, Dr. Christof Meschor, Jay Ralph, Dr. Dieter Wemmer,
 Dr. Werner Zedellus, Dr. Maximilian Zimmerer.
 For VAT Purposes: VAT ID Number: DE129274114. Financial and insurance services acc. to USIG / EU VAT Directive are exempt.

Allianz SE
 Registered Office: Munich
 Registration Court: Munich HRB 164232

***** UF-7300 ***** - - - - - +4989380018900-*****

- ALLIANZ SE COMPLIANCE -

001 BES. 00061297780999 000/022 00:00:00

STN NR. KOMM. ZIELWAHL / NAME / E-MAIL-ADRESSE / RUFNUMMER SEITEN DAUER

DATEI-NR.=192

MODUS = SPEICHER-ÜBERFRAGUNG START=08-AUG 14:34 ENDE=08-AUG 14:41

***** -KOMM.BERICHT- ***** DATUM 08-AUG-2014 ** UHRZEIT 14:41 *****

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To: Company Name/Scheme **Beach Energy Limited**ACN/ARSN **007 617 969****1. Details of substantial holder (1)**Name **Allianz SE**ACN/ARSN (if applicable) **N/A**The holder became a substantial holder on **06 / 08 / 2014****2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Please refer to Appendix A.	Ordinary shares & ADRs	64.831.877	5.02

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Please refer to Appendix A.		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Please refer to Appendix A.			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please refer to Appendix B.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Please refer to Appendix A.	

7. Addresses

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

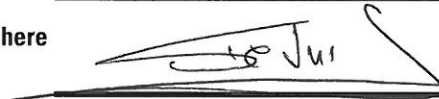
Name	Address
Please refer to Appendix A.	

Signature

print name Michael Sieburg

capacity Associate Director

sign here



date 08 / 08 / 2014

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Appendix A - Form 603 Beach Energy Limited

2. Details of voting power	Number of securities	Person's vote	Voting Power
Class of securities	52,956,777	52,956,777	4.10
Ordinary shares	593,755	11,875,100	0.92
ADRS			

3. Details of relevant interest	Nature of relevant interest	Class and number of securities
Holder of relevant interest	Nature of relevant interest	Class and number of securities
NFJ Investment Group LLC	Asset Manager with the power to dispose and / or vote securities	Ordinary shares
NFJ Investment Group LLC	Asset Manager with the power to dispose and / or vote securities	ADRS (x20 of ordinary shares)
RCM Asia Pacific Ltd.	Asset Manager with the power to dispose and / or vote securities	Ordinary shares
Allianz Global Investors U.S. LLC	Asset Manager with the power to dispose and / or vote securities	Ordinary shares
Allianz Global Investors U.S. LLC	Asset Manager with the power to dispose and / or vote securities	ADRS (x20 of ordinary shares)
Allianz Global Investors Europe GmbH	Asset Manager with the power to dispose and / or vote securities	Ordinary shares

4. Details of present registered holder	Registered Holder of securities	Person entitled to be registered as a holder	Class and number of securities
Holder of the relevant interest	Registered Holder of securities	Person entitled to be registered as a holder	Class and number of securities
NFJ Investment Group LLC	Alaska Retirement Board – NFJ International Value	Alaska Retirement Board – NFJ International Value	Ordinary Shares
NFJ Investment Group LLC	Allianz NFJ International Small Cap Value Fund	Allianz NFJ International Small Cap Value Fund	Ordinary Shares
NFJ Investment Group LLC	Allianz NFJ International Value CIT	Allianz NFJ International Value CIT	Ordinary Shares
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	AllianzGI NFJ International Value Fund	Ordinary Shares
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	AllianzGI NFJ International Value II Fund	Ordinary Shares
NFJ Investment Group LLC	Archdiocese of Washington DC	Archdiocese of Washington DC	Ordinary Shares
NFJ Investment Group LLC	AZL NFJ International Value Fund	AZL NFJ International Value Fund	Ordinary Shares
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	Cox Enterprises, Inc. Master Trust	Ordinary Shares
NFJ Investment Group LLC	Cullen Trust for Health Care	Cullen Trust for Health Care	Ordinary Shares
NFJ Investment Group LLC	Fundale Holdings	Fundale Holdings	Ordinary Shares
NFJ Investment Group LLC	Hawaiian Electric Industries, Inc. Master Pension Trust	Hawaiian Electric Industries, Inc. Master Pension Trust	Ordinary Shares
NFJ Investment Group LLC	Hawaiian Electric Industries, Inc. Master VEBA Trust	Hawaiian Electric Industries, Inc. Master VEBA Trust	Ordinary Shares
NFJ Investment Group LLC	Idaho Endowment Fund	Idaho Endowment Fund	Ordinary Shares
NFJ Investment Group LLC	Multi-Manager International Equity Fund	Multi-Manager International Equity Fund	Ordinary Shares
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	Northern Trust Global Advisors - Sprint - International Value	Ordinary Shares
NFJ Investment Group LLC	One Gas	One Gas	Ordinary Shares
NFJ Investment Group LLC	Prudential Institutional Select	Prudential Institutional Select	Ordinary Shares
NFJ Investment Group LLC	Retirement Plan of the Employees of ONEOK	Retirement Plan of the Employees of ONEOK	Ordinary Shares
NFJ Investment Group LLC	SEI Institutional Investment Trust World Equity Ex-US Fund	SEI Institutional Investment Trust World Equity Ex-US Fund	Ordinary Shares
NFJ Investment Group LLC	SIT International	SIT International	Ordinary Shares
NFJ Investment Group LLC	Dominion Resources Inc	Dominion Resources Inc	ADRS
NFJ Investment Group LLC	Norcal Mutual Insurance Company International Value Portfolio	Norcal Mutual Insurance Company International Value Portfolio	ADRS
RCM Asia Pacific Ltd.	FDCC - Asia	FDCC - Asia	Ordinary Shares
Allianz Global Investors U.S. LLC	AST RCM World Trends Portfolio	AST RCM World Trends Portfolio	Ordinary Shares
Allianz Global Investors U.S. LLC	Ervestnet - NFJ International Value	Ervestnet - NFJ International Value	ADRS
Allianz Global Investors U.S. LLC	Lockwood - NFJ International Value	Lockwood - NFJ International Value	ADRS
Allianz Global Investors U.S. LLC	Merrill SPA - NFJ International Value	Merrill SPA - NFJ International Value	ADRS
Allianz Global Investors U.S. LLC	Morgan Stanley - NFJ International Value	Morgan Stanley - NFJ International Value	ADRS
Allianz Global Investors U.S. LLC	Raymond James - NFJ International Value	Raymond James - NFJ International Value	ADRS
Allianz Global Investors U.S. LLC	Sitifel & Co - NFJ International Value	Sitifel & Co - NFJ International Value	ADRS
Allianz Global Investors U.S. LLC	UBS - NFJ Dividend Value	UBS - NFJ Dividend Value	ADRS

Name	Nature of association	Address	ADRS
Allianz Global Investors U.S. LLC	UBS - NFJ International ADR		394,806
Allianz Global Investors Europe GmbH	Wachovia - NFJ International Value		53,180
Allianz Global Investors Europe GmbH	1549 - AllianzGI-Fonds Aktien Global		32,614
Allianz Global Investors Europe GmbH	2482 - UBS (CH) Manager Selection Fund - Equities Global XT 2		7,866
Allianz Global Investors Europe GmbH	2559 - Republic Bank TRAM a/c #3350		7,455
Allianz Global Investors Europe GmbH	2779 - MI-Fonds F26		4,396
Allianz Global Investors Europe GmbH	2828 - ASAST Aktien Ausland		4,558
Allianz Global Investors Europe GmbH	2853 - NPS Korea Best Styles Global		32,439
Allianz Global Investors Europe GmbH	6751 - AllianzGI-Subfonds VPT-A1-L-SV		2,577
Allianz Global Investors Europe GmbH	88230 - 230		4,288
Allianz Global Investors Europe GmbH	88610 - RBC Trust (Trinidad & Tobago) Limited		2,076
Allianz Global Investors Europe GmbH	ALLIANZ PACIFIC		7,275
Allianz Global Investors Europe GmbH	FCAM Pension Plans Foreign Equity Account		7,421
Allianz Global Investors Europe GmbH	Fondo Pension Cometa Crescita		5,100
Allianz Global Investors Europe GmbH	Fondo Pensione Cometa Reddito		41,608
Allianz Global Investors Europe GmbH	Pensionskasse SRG SSR idee suisse		4,004
Allianz Global Investors Europe GmbH	Sammeistiftung Symova		1,725
Allianz Global Investors Europe GmbH	6877 - AllianzGI-Fonds PF1 Segment PTY2-PA1-E_PAC		403,272
Allianz Global Investors Europe GmbH	6940 - AllianzGI-Fonds PTV2 Segment PTV2-PA1-E_PAC		141,370
Allianz Global Investors Europe GmbH	6950 - AllianzGI-Fonds PF2 Segment PF2-PA1-E_PAC		177,890
Allianz Global Investors Europe GmbH	AllianzGI-Fonds AFE Segment AFE-PA1-E_PAC		334,051
Allianz Global Investors Europe GmbH	AllianzGI-Fonds DSPT Segment DSPT SAMCo		38,190

5. Consideration
See attachment B

6. Associates

Name	Nature of association
NFJ Investment Group LLC	Subsidiary company of Allianz SE
RCM Asia Pacific Ltd.	Subsidiary company of Allianz SE
Allianz Global Investors U.S. LLC	Subsidiary company of Allianz SE
Allianz Global Investors Europe GmbH	Subsidiary company of Allianz SE

7. Addresses

Name	Address
NFJ Investment Group LLC	2100 Ross Avenue Suite 700 Dallas, TX 75201
RCM Asia Pacific Ltd.	USA 27th Floor, ICBC Tower, 3 Garden Road Central Hong Kong
Allianz Global Investors U.S. LLC	Hong Kong 1633 Broadway New York, NY 10019
Allianz Global Investors Europe GmbH	USA Bockenheimer Landstrasse 42-44 60323 Frankfurt am Main Germany
Allianz SE	Koeniginstrasse 28 80802 Munich Germany

D- Konzernabschluss

139 Konzernbilanz	141 Konzerngesamtergebnisrechnung	143 Konzernkapitalflussrechnung
140 Konzern-Gewinn- und Verlustrechnung	142 Konzern Eigenkapitalveränderungsrechnung	144 Konzernanhang

Aufstellung des Anteilsbesitzes des Allianz Konzerns zum 31. Dezember 2013 gemäß § 313 Abs. 2 HGB

	% QUOTE ¹		% QUOTE ¹		% QUOTE ¹
INLÄNDISCHE UNTERNEHMEN					
<i>Konzerninterne verbundene Unternehmen</i>					
ACP GmbH & Co. Beteiligungen KG, München	0,0 ²	Allianz Pensionsfonds Aktiengesellschaft, Stuttgart	100,0	AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG, München	100,0
ACP GmbH & Co. Beteiligungen KG II, München	0,0 ²	Allianz Pensionskasse Aktiengesellschaft, Stuttgart	100,0	AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG, München	100,0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4, München	100,0	Allianz Private Equity GmbH, München	100,0	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG, München	100,0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a, München	100,0	Allianz Private Equity Partners Verwaltungs GmbH, München	100,0	AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG, München	100,0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c, München	100,0	Allianz Private Krankenversicherungs-Aktiengesellschaft, München	100,0	AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH, München	100,0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d, München	100,0	Allianz Prozessfinanz GmbH, München	100,0	AZ-Argos 68 Vermögensverwaltungsgesellschaft mbH, München	100,0
ACP Vermögensverwaltung GmbH Nr. 4 d. 1, München	99,3	Allianz PV 1 Fonds, Frankfurt am Main	100,0 ⁴	AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH, München	100,0
ADEUS Aktienregister-Service-GmbH, Frankfurt am Main	79,6	Allianz PV WS Fonds, Frankfurt am Main	100,0 ⁴	AZ-GAR I Vermögensverwaltungsgesellschaft mbH & Co. KG, München	100,0
Alida Grundstücksgesellschaft mbH & Co. KG, Hamburg	94,8	Allianz PV-RD Fonds, Frankfurt am Main	100,0 ⁴	AZL AI Nr. 1 GmbH, München	100,0
Allianz AADB Fonds, Frankfurt am Main	100,0 ⁴	Allianz Re Asia, Frankfurt am Main	100,0 ⁴	AZL PE Nr. 1 GmbH, München	100,0
Allianz ABS Fonds, Frankfurt am Main	100,0 ⁴	Allianz Real Estate Germany GmbH, Stuttgart	100,0	AZRE AZD P&C Master Fund, München	100,0 ⁴
Allianz AKR Fonds, Frankfurt am Main	100,0 ⁴	Allianz Real Estate GmbH, München	100,0	AZS-Argos Vermögensverwaltungsgesellschaft mbH, München	100,0
Allianz ALD Fonds, Frankfurt am Main	100,0 ⁴	Allianz Rechtsschutz-Service GmbH, München	100,0	AZ-SGD Private Equity Fonds 2 GmbH, München	100,0
Allianz ALIK Fonds, Frankfurt am Main	100,0 ⁴	Allianz Renewable Energy Management GmbH, Sehestedt	100,0	AZ-SGD Private Equity Fonds GmbH, München	100,0
Allianz APAV Fonds, Frankfurt am Main	100,0 ⁴	Allianz Renewable Energy Subholding GmbH & Co. KG, Sehestedt	100,0	AZI Automotive GmbH, Ismaning	100,0
Allianz APKR Fonds, Frankfurt am Main	100,0 ⁴	Allianz RFG Fonds, Frankfurt am Main	100,0 ⁴	BCA Betriebs-Catering GmbH Verpflegungsdienste, Bad Soden am Taunus	100,0
Allianz Asset Management AG, München	100,0	Allianz Risk Consulting GmbH, München	100,0	Brahms Beteiligungs GmbH & Co. KG, Stuttgart	94,9
Allianz Automotive Services GmbH, Unterföhring	100,0	Allianz SDR Fonds, Frankfurt am Main	100,0 ⁴	BrahmsQ Objekt GmbH & Co. KG, Stuttgart	95,0
Allianz AvM-B Fonds, Frankfurt am Main	100,0 ⁴	Allianz Service Center GmbH, München	100,0	Bürgel Wirtschaftsinformationen GmbH & Co. KG, Hamburg	50,1
Allianz AZL Vermögensverwaltung GmbH & Co. KG, München	100,0	Allianz SOA Fonds, Frankfurt am Main	100,0 ⁴	Bürgel Wirtschaftsinformationen Verwaltungs-GmbH, Hamburg	50,4
Allianz Beratungs- und Vertriebs-AG, München	100,0	Allianz Strategiefonds Balance, Frankfurt am Main	91,5 ³	dbi-Fonds Ammerland, Frankfurt am Main	100,0 ⁴
Allianz Capital Partners GmbH, München	100,0 ⁵	Allianz Strategiefonds Stabilität, Frankfurt am Main	98,6 ³	dbi-Fonds DAV, Frankfurt am Main	100,0 ⁴
Allianz Capital Partners Verwaltungs GmbH, München	100,0	Allianz Strategiefonds Wachstum, Frankfurt am Main	97,9 ³	dbi-Fonds WE, Frankfurt am Main	100,0 ⁴
Allianz Climate Solutions GmbH, München	100,0	Allianz Strategiefonds Wachstum Plus, Frankfurt am Main	60,3 ³	Deutsche Lebensversicherungs-Aktiengesellschaft, Berlin	100,0
Allianz Deep Value Europe, Frankfurt am Main	55,8 ³	Allianz Taunusanlage GbR, Stuttgart	99,5	Donator Beratungs GmbH, München	100,0
Allianz Deutschland AG, München	100,0	Allianz Treuhand GmbH, Stuttgart	100,0	Donator Beteiligungsverwaltung GmbH, München	100,0
Allianz Digital Accelerator GmbH, München	100,0	Allianz UGD 1 Fonds, Frankfurt am Main	100,0 ⁴	ESA Cargo & Logistics GmbH, Bad Friedrichshall	100,0
Allianz DLVR Fonds, Frankfurt am Main	100,0 ⁴	Allianz VAD Fonds, Frankfurt am Main	100,0 ⁴	esa EuroShip GmbH, Bad Friedrichshall	51,0
Allianz EEE Fonds, Frankfurt am Main	100,0 ⁴	Allianz VAE Fonds, Frankfurt am Main	100,0 ⁴	Euler Hermes Aktiengesellschaft, Hamburg	100,0
Allianz FAD Fonds, Frankfurt am Main	100,0 ⁴	Allianz Venture Partners Beteiligungs GmbH, München	100,0	Euler Hermes Collections GmbH, Potsdam	100,0
Allianz Finanzbeteiligungs GmbH, München	100,0	Allianz VGL Fonds, Frankfurt am Main	100,0 ⁴	Euler Hermes Deutschland Aktiengesellschaft, Hamburg	100,0
Allianz Global Assistance Service Deutschland GmbH, München	100,0	Allianz VKA Fonds, Frankfurt am Main	100,0 ⁴	Euler Hermes Rating Deutschland GmbH, Hamburg	100,0
Allianz Global Corporate & Specialty SE, München	100,0	Allianz VKRD Fonds, Frankfurt am Main	100,0 ⁴	GA Global Automotive Versicherungsservice GmbH, Halle (Saale)	100,0
Allianz Global Investors Europe GmbH, Frankfurt am Main	100,0	Allianz VSR Fonds, Frankfurt am Main	100,0 ⁴	KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH, Halle (Saale)	100,0
Allianz Global Investors GmbH, München	100,0	Allianz VW AV Fonds, Frankfurt am Main	100,0 ⁴	Mondial Kundenservice GmbH, Nürnberg	100,0
Allianz GLR Fonds, Frankfurt am Main	100,0 ⁴	Allianz GI-Fonds APF Renten, Frankfurt am Main	100,0 ³	Münchener und Magdeburger Agrarversicherung Aktiengesellschaft, München	86,5
Allianz GLR Fonds, Frankfurt am Main	100,0 ⁴	Allianz GI-Fonds Ferrostaal Renten 1, Frankfurt am Main	62,4 ³	Münsterländische Bank Ithie & Co. KG, Münster	100,0
Allianz GLR Fonds, Frankfurt am Main	100,0 ⁴	Allianz GI-Fonds Ferrostaal Renten 2, Frankfurt am Main	61,9 ³	My Finance Coach Stiftung GmbH, München	100,0
Allianz GLU Fonds, Frankfurt am Main	100,0 ⁴	Allianz GI-Fonds Iosca, Frankfurt am Main	54,6 ³	Objekt Burchardplatz GmbH & Co. KG, Stuttgart	100,0
Allianz GRGB Fonds, Frankfurt am Main	100,0 ⁴	Allianz GI-Fonds Total Germany Bond Portfolio, Frankfurt am Main	100,0 ³	Oldenburgische Landesbank Aktiengesellschaft, Oldenburg	90,2
Allianz Handwerker Services GmbH, Aschheim	95,0	AllSecur Deutschland AG, München	100,0	PIMCO Deutschland GmbH, München	100,0
Allianz Investment Management SL, München	100,0 ⁵	APKV Private Equity Fonds GmbH, München	100,0	REC Frankfurt Objekt GmbH & Co. KG, Hamburg	80,0
Allianz LAD Fonds, Frankfurt am Main	100,0 ⁴	Atropos Vermögensverwaltungsgesellschaft mbH, München	100,0	REC Frankfurt zweite Objektverwaltungsgesellschaft mbH, Hamburg	60,0
Allianz Leben Private Equity Fonds 1998 GmbH, München	100,0	AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH, Stuttgart	94,9	RehaCare GmbH, München	100,0
Allianz Leben Private Equity Fonds 2001 GmbH, München	100,0	Auros GmbH, München	100,0	risklab GmbH, München	100,0
Allianz Leben Private Equity Fonds 2008 GmbH, München	100,0	AZ-Argos Vermögensverwaltungsgesellschaft mbH, München	100,0	Roland Holding GmbH, München	74,2
Allianz Leben Private Equity Fonds Plus GmbH, München	100,0	AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH, München	100,0	Selecta Deutschland GmbH, Bad Soden am Taunus	100,0
Allianz I EBENCO Fonds, Frankfurt am Main	100,0 ⁴	AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH, München	100,0	Selecta Holding GmbH, Bad Soden am Taunus	100,0
Allianz Lebensversicherungs-Aktiengesellschaft, Stuttgart	100,0	AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG, München	100,0	Signa T2 Verwaltungs GmbH, Düsseldorf	94,9
Allianz LIFE Fonds, Frankfurt am Main	100,0 ⁴	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG, München	100,0	Spherion Beteiligungs GmbH & Co. KG, Stuttgart	94,9
Allianz Managed Operations & Services SE, München	100,0	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG, München	100,0	Spherion Objekt GmbH & Co. KG, Stuttgart	100,0
Allianz of Asia-Pacific and Africa GmbH, München	100,0			UIS Beteiligungs-GmbH, München	100,0
Allianz Pension Partners GmbH, München	100,0				

	% QUOTE 1
Vereinte Spezial Krankenversicherung Aktiengesellschaft, München	100,0
VLS Versicherungslogistik GmbH, Berlin	100,0
Volkswagen Autoversicherung AG, Braunschweig	100,0
Volkswagen Autoversicherung Holding GmbH, Braunschweig	49,0 ²
W. Fortmann & Söhne KG, Oldenburg	100,0
Windpark Aller-Leine-Tal GmbH & Co. KG, Sehestedt	100,0
Windpark Berge-Kleeste GmbH & Co. KG, Sehestedt	100,0
Windpark Büttel GmbH & Co. KG, Sehestedt	100,0
Windpark Dahme GmbH & Co. KG, Hamburg	100,0
Windpark Eckolstadt GmbH & Co. KG, Sehestedt	100,0
Windpark Emmendorf GmbH & Co. KG, Sehestedt	100,0
Windpark Freyenstein-Halenbeck GmbH & Co. KG, Sehestedt	100,0
Windpark Kessfeld-Heckhuscheid GmbH & Co. KG, Sehestedt	100,0
Windpark Kirf GmbH & Co. KG, Sehestedt	100,0
Windpark Kittlitz GmbH & Co. KG, Sehestedt	100,0
Windpark Pröttlin GmbH & Co. KG, Sehestedt	100,0
Windpark Quitzow GmbH & Co. KG, Sehestedt	100,0
Windpark Redekin-Genthin GmbH & Co. KG, Sehestedt	100,0
Windpark Schönwalde GmbH & Co. KG, Sehestedt	100,0
Windpark Waltersdorf GmbH & Co. KG Renditefonds, Sehestedt	100,0
Windpark Werder Zinndorf GmbH & Co. KG, Sehestedt	100,0
Nicht konsolidierte verbundene Unternehmen	
AERS Consortium Aktiengesellschaft, Stuttgart	55,3
Alida Grundstücksverwaltung GmbH, Hamburg	100,0
All Net GmbH, Stuttgart	100,0
Allianz Immobilienfonds GmbH, Stuttgart	100,0
Allianz Objektbeteiligungs-GmbH, Stuttgart	100,0
Allianz Pension Consult GmbH, Stuttgart	100,0
AZ Beteiligungs-Management GmbH, München	100,0
AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH, München	100,0
Bürgel Beteiligungs GmbH, Hamburg	100,0
Bürgel Erfurt Beteiligungsgesellschaft mbH, Erfurt	100,0
Bürgel Erfurt GmbH & Co. KG, Erfurt	100,0
Bürgel Wirtschaftsinformationen Vertriebsgesellschaft mbH, Hamburg	100,0
Elbe Forderungsmanagement GmbH, Hamburg	100,0
EURO-PRO Gesellschaft für Data Processing mbH, Gravenwiesbach	75,2
Grundstücksgesellschaft der Vereinten Versicherungen mbH, München	100,0
IDS GmbH - Analysis and Reporting Services, München	100,0
Infrastruktur Putlitz Ost GmbH & Co. KG, Husum	70,8
Lola Vermögensverwaltungsgesellschaft mbH & Co. KG, München	100,0
manroland AG, Offenbach am Main	100,0 ^{6,9}
manroland Versicherungsvermittlung GmbH, Offenbach am Main	100,0
manroland Vertrieb und Service GmbH, Mühlheim am Main	100,0 ⁹
MEIA Finanz-Informationssysteme GmbH, München	100,0
OLB-Immobilienfonds-GmbH, Oldenburg	100,0
OlB-Service GmbH, Oldenburg	100,0
Supercheck GmbH, Köln	100,0
Gemeinschaftsunternehmen	
BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG, Oldenburg	50,0
Dealis Fund Operations GmbH, Frankfurt am Main	50,1 ⁷
Assoziierte Unternehmen	
AV Packaging GmbH, München	51,0 ⁸
Capiton IV ConFlex Co-Investment GmbH & Co. KG, Berlin	50,0 ⁸
esa EuroShip GmbH & Co. KG Underwriting for Shipping, Bad Friedrichshall	40,0
Fondsdepot Bank GmbH, Hof	49,0
Global Real Estate Fund, Frankfurt am Main	32,8 ³

	% QUOTE 1
Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH, Kranichfeld	25,0
Reisegarant GmbH, Hamburg	24,0
Umspannwerk Putlitz GmbH & Co. KG, Frankfurt am Main	25,4
Wohnen Deutschland II, Frankfurt am Main	37,3 ³
Sonstige Anteile zwischen 5 und 20 % Stimmrechtsanteil	
EXTREMUS Versicherungs-Aktiengesellschaft, Köln	16,0
MLP AG, Wiesloch	8,9
Sana Kliniken AG, Ismaning	13,9
AUSLÄNDISCHE UNTERNEHMEN	
Konsolidierte verbundene Unternehmen	
490 Fulton GP LLC, New York, NY	100,0
490 Fulton JV LP, New York, NY	96,5
490 Fulton REIT LP, New York, NY	100,0
490 Lower Unit GP LLC, New York, NY	100,0
490 Lower Unit LP, New York, NY	100,0
A.V.I.P. Assurance Vie de Prévoyance SA, Courbevoie	100,0
AB Servicios Selecta Espana S.L., Madrid	100,0
ACMAR SA, Casablanca	55,0
ACN 092 738 997 Pty Ltd., Milson's Point	100,0
Acropole Convertibles Monde, Paris	82,3 ³
Administradora de Inversión Colseguros S.A., Bogotá D.C.	100,0
Advanz Fundo de Investimento Renda Fixa Crédito Privado, São Paulo	100,0 ⁴
Aero-Fonte S.r.l., Catania	100,0
AGA Alammcentrale Nl. B.V., Amsterdam	100,0
AGA Assistance (India) Private Limited, Gurgaon	100,0
AGA Assistance Australia Pty Ltd., Toowong	100,0
AGA Assistance Beijing Services Co. Ltd., Peking	100,0
AGA Inc., Richmond, VA	100,0
AGA Insurance Broker (Thailand) Co. Ltd., Bangkok	100,0
AGA Service Company Corp., Richmond, VA	100,0
AGA Service Italia S.c.a.r.l., Mailand	100,0
AGA Services (India) Private Limited, Gurgaon	100,0
AGA Services (Thailand) Co. Ltd., Bangkok	97,6
AGCS Marine Insurance Company, Chicago, IL	100,0
AGCS Rresseguros Brasil S.A., Rio de Janeiro	100,0
AGF Balanced, Paris	100,0 ³
AGF Benelux S.A., Luxemburg	100,0
AGF FCR, Paris	99,9 ³
AGF Holdings (UK) Limited, Guildford	100,0
AGF Insurance Limited, Guildford	100,0
AGF Inversiones S.A., Buenos Aires	100,0
AGF Ras Holding B.V., Amsterdam	100,0
AGR Services Pte Ltd., Singapur	100,0
AIM Equity L MU 1, Paris	100,0 ⁴
AIM Equity US, Paris	100,0 ⁴
AIM Singapore Pte Ltd., Singapur	100,0
AIM Underwriting Limited, Toronto, ON	100,0
Alegiance Marketing Group LLC, North Palm Beach, FL	100,0
Allianz (UK) Limited, Guildford	100,0
Allianz Actio France, Paris	79,1 ³
Allianz Actions Aequitas, Paris	71,3 ³
Allianz Actions Emergentes, Paris	66,4 ³
Allianz Actions Euro, Paris	85,5 ³
Allianz Actions Euro Convictions, Paris	85,9 ³
Allianz Actions Euro MidCap, Paris	58,1 ³
Allianz Actions France, Paris	56,1 ³
Allianz Actions Indice US (couvert), Paris	93,8 ³
Allianz Actions Internationales, Paris	98,6 ³
Allianz Actions Japon, Paris	60,2 ³
Allianz Actions US, Paris	80,6 ³
Allianz Actions VD, Paris	99,6 ³
Allianz Africa S.A., Paris	100,0
Allianz Air France IFC, Paris	99,9 ³
Allianz Alapkezelő Zrt., Budapest	100,0
Allianz Alp Sp. z o.o., Warschau	100,0

	% QUOTE 1
Allianz Alternative Asset Management, Mailand	100,0 ⁴
Allianz America Holding B.V., Amsterdam	100,0
Allianz Annuity Company of Missouri, Clayton, MO	100,0
Allianz Argentina Compania de Seguros Generales S.A., Buenos Aires	100,0
Allianz Argentina RE S.A., Buenos Aires	100,0
Allianz Asac Actions, Paris	100,0 ⁴
Allianz Asian Multi Income Plus, Luxemburg	79,3 ³
Allianz Asset Management of America Holdings Inc., Dover, DE	100,0
Allianz Asset Management of America L.P., Dover, DE	100,0
Allianz Asset Management of America LLC, Dover, DE	100,0
Allianz Asset Management U.S. Holding II LLC, Dover, DE	100,0
Allianz Australia Advantage Ltd., Sydney	100,0
Allianz Australia Employee Share Plan Pty Ltd., Sydney	100,0
Allianz Australia Insurance Limited, Sydney	100,0
Allianz Australia Life Insurance Limited, Sydney	100,0
Allianz Australia Limited, Sydney	100,0
Allianz Australia Partnership Services Limited, Sydney	100,0
Allianz Australia Services Pty Limited, Sydney	100,0
Allianz Australia Workers Compensation (NSW) Limited, Sydney	100,0
Allianz Australia Workers Compensation (Victoria) Limited, Melbourne	100,0
Allianz Australian Claims Services Limited, Sydney	100,0
Allianz Aviation Managers LLC, Burbank, CA	100,0
Allianz Ayudhya Assurance Public Company Limited, Bangkok	62,6
Allianz Bank Bulgaria JSC, Sofia	99,9
Allianz Bank Financial Advisors S.p.A., Mailand	100,0
Allianz Banque S.A., Courbevoie	100,0
Allianz Belgium S.A., Brüssel	100,0
Allianz Bénin dommages SA, Cotonou	83,5
Allianz Best Styles Euroland, Luxemburg	63,1 ³
Allianz Bonds Diversified Euro, Paris	100,0 ⁴
Allianz Bonds Euro High Yield, Paris	100,0 ⁴
Allianz Bulgaria Holding Company Ltd., Sofia	66,2
Allianz Bulgaria Insurance and Reinsurance Company Ltd., Sofia	87,4
Allianz Bulgaria Life Insurance Company Ltd., Sofia	99,0
Allianz Bulgaria Pension Company AD, Sofia	65,9
Allianz Burkina dommages SA, Ouagadougou	60,3
Allianz Burkina vie SA, Ouagadougou	71,8
Allianz Business Services Limited, Lancaster	100,0
Allianz business services s.r.o., Bratislava	100,0
Allianz Cameroun dommages SA, Douala	75,4
Allianz Cameroun Vie SA, Douala	75,8
Allianz Cap ISR 2016, Paris	98,7 ³
Allianz Capital Partners of America Inc., New York, NY	100,0
Allianz Carbon Investments B.V., Amsterdam	100,0
Allianz Cash SAS, Paris	100,0
Allianz Centrafrique Assurances S.A., Bangui	88,3
Allianz China General Insurance Company Ltd., Guangzhou	100,0
Allianz China Life Insurance Co. Ltd., Shanghai	51,0
Allianz Citizen Care SRI, Paris	81,8 ³
Allianz Clearing S.N.C., Paris	100,0
Allianz Colombia S.A., Bogotá D.C.	100,0
Allianz Compagnia Italiana Finanziamenti S.p.A., Mailand	100,0
Allianz Compania de Seguros y Reaseguros S.A., Barcelona	99,9
Allianz Congo Assurances SA, Brazzaville	100,0
Allianz Cornhill Information Services Private Ltd., Trivandrum	100,0
Allianz Côte d'Ivoire Assurances S.A., Abidjan	74,1
Allianz Côte d'Ivoire vie SA, Abidjan	71,0
Allianz Creations 1, Paris	100,0 ⁴
Allianz Creations 2, Paris	100,0 ⁴
Allianz Destination 2014, Paris	100,0 ³
Allianz do Brasil Ltda., São Paulo	100,0
Allianz Dynamic Global Bond, Grand Cayman	98,8 ³
Allianz EDUKACIA S.A., Bialobrzeczki	100,0
Allianz Efficio, Paris	99,7 ³

D – Konzernabschluss

139 Konzernbilanz	141 Konzerngesamtergebnisrechnung	143 Konzernkapitalflussrechnung
140 Konzern-Gewinn- und Verlustrechnung	142 Konzern Eigenkapitalveränderungsrechnung	144 Konzernanhang

	% QUOTE 1
Allianz Efficio Plus, Paris	99,8 ³
Allianz Elementar Lebensversicherungs-Aktiengesellschaft, Wien	100,0
Allianz Elementar Versicherungs-Aktiengesellschaft, Wien	100,0
Allianz Engineering Services Limited, Guildford	100,0
Allianz Equity Emerging Markets 1, Paris	100,0 ⁴
Allianz Equity Investments Ltd., Guildford	100,0
Allianz Equity Large Cap EMU, Paris	100,0 ⁴
Allianz EURECO Equity, Paris	96,5 ³
Allianz Euro Bond Plus, Paris	87,0 ³
Allianz Euro Credit SRI, Paris	51,0 ³
Allianz Euro Inflation, Paris	76,6 ³
Allianz Euro Investment Grade, Paris	50,1 ³
Allianz Euro Oblig 1-3 Plus, Paris	71,0 ³
Allianz Euro Obligations Credit ISR, Paris	87,9 ³
Allianz Euro Tactique, Paris	50,2 ³
Allianz Europe B.V., Amsterdam	100,0
Allianz Europe Convertible, Paris	52,1 ³
Allianz Europe Ltd., Amsterdam	100,0
Allianz Finance Corporation, Westport, CT	100,0
Allianz Finance II B.V., Amsterdam	100,0
Allianz Finance II Luxembourg S.à r.l., Luxemburg	100,0
Allianz Finance III B.V., Amsterdam	100,0
Allianz Finance IV Luxembourg S.à r.l., Luxemburg	100,0
Allianz Finance Obligations Monde, Paris	99,9 ³
Allianz Finance Pty Ltd., Sydney	100,0
Allianz Finance V Luxembourg S.à r.l., Luxemburg	100,0
Allianz Finance VII Luxembourg S.A., Luxemburg	100,0
Allianz Finance VIII Luxembourg S.A., Luxemburg	100,0
Allianz FinanzPlan 2015, Senningerberg	79,2 ³
Allianz FinanzPlan 2020, Senningerberg	96,1 ³
Allianz FinanzPlan 2025, Senningerberg	92,5 ³
Allianz FinanzPlan 2030, Senningerberg	95,8 ³
Allianz FinanzPlan 2035, Senningerberg	97,3 ³
Allianz FinanzPlan 2040, Senningerberg	98,2 ³
Allianz FinanzPlan 2045, Senningerberg	99,3 ³
Allianz FinanzPlan 2050, Senningerberg	99,9 ³
Allianz FinanzPlan 2055, Senningerberg	100,0 ³
Allianz Fire and Marine Insurance Japan Ltd., Tokio	100,0
Allianz Foncier, Paris	67,2 ³
Allianz Formuléo ISR, Paris	99,4 ³
Allianz France Favart I, Paris	100,0 ⁴
Allianz France Investissement OPCI, Paris	100,0
Allianz France Real Estate Invest SPPICAV, Paris	100,0
Allianz France Richelieu 1 S.A.S., Paris	100,0
Allianz France S.A., Paris	100,0
Allianz Fund Investments Inc., Wilmington, DE	100,0
Allianz General Insurance Company (Malaysia) Berhad p.l.c., Kuala Lumpur	100,0
Allianz General Laos Ltd., Vientiane	51,0
Allianz generalni sluzby s.r.o., Prag	100,0
Allianz Global Assistance International SA, Paris	100,0
Allianz Global Assistance S.A.S., Paris	100,0
Allianz Global Corporate & Specialty do Brasil Participações Ltda., Rio de Janeiro	100,0
Allianz Global Corporate & Specialty South Africa Ltd., Johannesburg	100,0
Allianz Global Corporate and Specialty of Africa (Proprietary) Ltd., Johannesburg	100,0
Allianz Global Investors Capital Limited, Cardiff	100,0
Allianz Global Investors Distributors LLC, Dover, DE	100,0
Allianz Global Investors France S.A., Paris	100,0
Allianz Global Investors Fund Management LLC, Dover, DE	100,0
Allianz Global Investors Hong Kong Ltd., Hongkong	100,0
Allianz Global Investors Ireland Ltd., Dublin	100,0
Allianz Global Investors Japan Co. Ltd., Tokio	100,0
Allianz Global Investors Korea Limited, Seoul	100,0
Allianz Global Investors Luxembourg S.A., Senningerberg	100,0
Allianz Global Investors Noninee Services Ltd., Grand Cayman	100,0
Allianz Global Investors Singapore Ltd., Singapur	100,0

	% QUOTE 1
Allianz Global Investors Taiwan Ltd., Taipeh	100,0
Allianz Global Investors U.S. Holdings LLC, Dover, DE	100,0
Allianz Global Investors U.S. LLC, Dover, DE	100,0
Allianz Global Life Ltd., Dublin	100,0
Allianz Global Risks US Insurance Company Corp., Burbank, CA	100,0
Allianz Graduello, Paris	100,0 ³
Allianz Greater China Dynamic, Senningerberg	83,3 ³
Allianz Grenelle SAS, Paris	100,0
Allianz İlayat ve Emeklilik A.S., Istanbul	89,0
Allianz Hellas Insurance Company S.A., Athen	100,0
Allianz Héxéo, Paris	98,5 ³
Allianz Hold Co Real Estate S.à r.l., Luxemburg	100,0
Allianz Holding eins GmbH, Wien	100,0
Allianz Holding France SAS, Paris	100,0
Allianz IARD Vintage, Paris	100,0
Allianz Holdings plc, Guildford	100,0
Allianz Hospitaliers Euro, Paris	100,0 ⁴
Allianz Hospitaliers Monde, Paris	100,0 ⁴
Allianz Hospitaliers Valeurs Durables, Paris	100,0 ⁴
Allianz Hungária Biztosító Zrt., Budapest	100,0
Allianz IARD S.A., Paris	100,0
Allianz IARD Vintage, Paris	100,0 ⁴
Allianz Immo, Paris	53,5 ³
Allianz Index Tracking Shares Fund, Budapest	89,8 ³
Allianz Indico 2015, Paris	99,1 ³
Allianz Individual Insurance Group LLC, Minneapolis, MN	100,0
Allianz Informatique G.I.E., Paris	100,0
Allianz Informatyka Sp. z o.o., Warschau	100,0
Allianz Infrastructure Czech HoldCo I S.à r.l., Luxemburg	100,0
Allianz Infrastructure Czech HoldCo II S.à r.l., Luxemburg	100,0
Allianz Infrastructure Luxembourg I S.à r.l., Luxemburg	100,0
Allianz Infrastructure Luxembourg II SICAV-FIS, Luxemburg	100,0
Allianz Infrastructure Luxembourg II SICAF-FIS, Luxemburg	100,0
Allianz Insurance (Hong Kong) Ltd., Hongkong	100,0
Allianz Insurance Cie of Ghana Limited, Accra	100,0
Allianz Insurance Company Lanka Limited, Saram	100,0
Allianz Insurance Company-Egypt S.A.E., Kairo	85,0
Allianz Insurance plc, Guildford	100,0
Allianz Inversiones S.A., Bogotà D.C.	100,0
Allianz Invest 10 Division S/U, Wien	100,0 ⁴
Allianz Invest 11 Division Leben/Kranken, Wien	100,0 ⁴
Allianz Invest 12 Division Leben/Kranken, Wien	100,0 ⁴
Allianz Invest 50, Wien	100,0 ³
Allianz Invest Alternativ, Wien	100,0 ³
Allianz Invest d.o.o., Zagreb	100,0 ⁴
Allianz Invest Kapitalanlage GmbH, Wien	100,0
Allianz Invest Ostrent, Wien	95,5 ³
Allianz Invest Spezial 3, Wien	100,0 ⁴
Allianz Investment Management LLC, Minneapolis, MN	100,0
Allianz Investmentbank Aktiengesellschaft, Wien	100,0
Allianz Investments I Luxembourg S.à r.l., Luxemburg	100,0
Allianz Investments II Luxembourg S.à r.l., Luxemburg	100,0
Allianz Investments III Luxembourg S.à r.l., Luxemburg	100,0
Allianz Investments IV Luxembourg S.à r.l., Luxemburg	100,0
Allianz Irish Life Holdings p.l.c., Dublin	66,5
Allianz kontakt s.r.o., Prag	100,0
Allianz Leasing Bulgaria AD, Sofia	51,0
Allianz Life & Annuity Company, Minneapolis, MN	100,0
Allianz Life (Bermuda) Ltd., Hamilton	100,0
Allianz Life Assurance Company-Egypt S.A.E., Kairo	100,0
Allianz Life Financial Services LLC, Minneapolis, MN	100,0
Allianz Life Insurance Co. Ltd., Seoul	100,0
Allianz Life Insurance Company Ltd., Moskau	100,0
Allianz Life Insurance Company of Missouri, Clayton, MO	100,0

	% QUOTE 1
Allianz Life Insurance Company of New York, New York, NY	100,0
Allianz Life Insurance Company of North America, Minneapolis, MN	100,0
Allianz Life Insurance Japan Ltd., Tokio	100,0
Allianz Life Insurance Lanka Ltd., Colombo	100,0
Allianz Life Insurance Malaysia Berhad p.l.c., Kuala Lumpur	100,0
Allianz Life Luxembourg S.A., Luxemburg	100,0
Allianz Madagascar Assurances S.A., Antananarivo	100,0
Allianz Malaysia Berhad p.l.c., Kuala Lumpur	71,8
Allianz Mali domgages SA, Bamako	77,0
Allianz Managed Operations and Services Netherlands B.V., Rotterdam	100,0
Allianz Management Services Limited, Guildford	100,0
Allianz Marine & Transit Underwriting Agency Pty Ltd., Sydney	65,0
Allianz Marine (UK) Ltd., Ipswich	100,0
Allianz Mena Holding Bermuda Ltd., Beirut	99,9
Allianz Mexico S.A. Compañía de Seguros, Mexico-Stadt	100,0
Allianz Multi Actions Europe, Paris	98,8 ³
Allianz Multi Actions Monde, Paris	94,3 ³
Allianz Multi Croissance, Paris	99,8 ³
Allianz Multi Dynamic, Paris	99,7 ³
Allianz Multi Dynamisme, Paris	94,6 ³
Allianz Multi Equilibre, Paris	97,9 ³
Allianz Multi Horizon 2016-2017, Paris	62,3 ³
Allianz Multi Horizon 2018-2020, Paris	81,5 ³
Allianz Multi Horizon 2021-2023, Paris	71,5 ³
Allianz Multi Horizon 2024-2026, Paris	99,6 ³
Allianz Multi Horizon 2027-2029, Paris	99,7 ³
Allianz Multi Horizon 2030-2032, Paris	99,7 ³
Allianz Multi Horizon 2033-2035, Paris	99,7 ³
Allianz Multi Horizon 2036-2038, Paris	99,7 ³
Allianz Multi Horizon 2039-2041, Paris	99,7 ³
Allianz Multi Horizon Court Terme, Paris	68,2 ³
Allianz Multi Horizon Long Terme, Paris	59,8 ³
Allianz Multi Opportunités, Paris	99,4 ³
Allianz Multi Rendement Premium (R), Paris	97,3 ³
Allianz Multi Rendement Réel, Paris	89,1 ³
Allianz Multi Sérénité, Paris	99,6 ³
Allianz Mutual Funds Management Heilas S.A., Athen	100,0
Allianz Nederland Administratie B.V., Utrecht	100,0
Allianz Nederland Asset Management B.V., Nieuwegein	100,0
Allianz Nederland Groep N.V., Rotterdam	100,0
Allianz Nederland Levensverzekering N.V., Rotterdam	100,0
Allianz Nederland Schadeverzekering N.V., Rotterdam	100,0
Allianz New Europe Holding GmbH, Wien	100,0
Allianz New Zealand Limited, Auckland	100,0
Allianz Obligations Court Terme, Paris	92,0 ³
Allianz Obligations Internationales, Paris	79,2 ³
Allianz Obligations Monde, Paris	99,9 ³
Allianz of America Inc., Westport, CT	100,0
Allianz One Beacon GP LLC, Wilmington, DE	100,0
Allianz One Beacon LP, Wilmington, DE	100,0
Allianz Opéra, Paris	100,0 ⁴
Allianz Optéo, Paris	98,4 ³
Allianz Osmea 4, Paris	99,9 ³
Allianz p.l.c., Dublin	100,0
Allianz Pan Asian REITs Fund Segregated Portfolio, George Town	100,0 ⁴
Allianz Participations B.V., Amsterdam	100,0
Allianz Pension Fund Trustees Ltd., Guildford	100,0
Allianz Pensionskasse Aktiengesellschaft, Wien	100,0
Allianz penzijnspolečnost a.s., Prag	100,0
Allianz Pimco Corporate, Wien	75,3 ³
Allianz Pimco Mortgage, Wien	96,3 ³
Allianz pojistovna a.s., Prag	100,0
Allianz Polska Services Sp. z o.o., Warschau	100,0
Allianz Popular Asset Management SICIL S.A., Madrid	100,0
Allianz Popular Pensiones EGFP S.A., Madrid	100,0
Allianz Popular S.I., Madrid	60,0

	QUOTE ¹
Allianz Popular Vida Compañía de Seguros y Reaseguros S.A., Madrid	100,0
Allianz Potential, Paris	100,0 ³
Allianz Pnmo 2015, Paris	99,5 ³
Allianz Private Equity Partners Europa I, Mailand	86,8 ⁴
Allianz Private Equity Partners Europa II, Mailand	92,0 ⁴
Allianz Private Equity Partners Europa III, Mailand	99,6 ⁴
Allianz Private Equity UK Holdings Limited, London	100,0
Allianz Properties Limited, Guildford	100,0
Allianz Prudence, Paris	99,7 ³
Allianz Re Dublin Limited, Dublin	100,0
Allianz Real Estate France SAS, Paris	100,0
Allianz Real Estate of America LLC, New York, NY	100,0
Allianz Renewable Energy Fund Management I Ltd., London	100,0
Allianz Renewable Energy Partners I LP, London	100,0
Allianz Renewable Energy Partners II Limited, London	100,0
Allianz Renewable Energy Partners III LP, London	98,3
Allianz Renewable Energy Partners IV Limited, London	98,3
Allianz Renewable Energy Partners V plc., London	100,0
Allianz Risk Audit Ltd., Moskau	100,0
Allianz Risk Consultants Inc., Los Angeles, CA	100,0
Allianz Risk Transfer (Bermuda) Ltd., Hamilton	100,0
Allianz Risk Transfer (UK) Limited, London	100,0
Allianz Risk Transfer AG, Zürich	100,0
Allianz Risk Transfer Inc., New York, NY	100,0
Allianz Risk Transfer N.V., Amsterdam	100,0
Allianz S.A. de C.V., Mexiko-Stadt	100,0
Allianz S.p.A., Triest	100,0
Allianz Saint Marc CL, Paris	100,0 ³
Allianz SAS S.A.S., Bogotá D.C.	100,0
Allianz Saude S.A., Sao Paulo	100,0
Allianz Scallinvest, Puteaux	98,1 ³
Allianz Secteur Euro Immobilier, Paris	94,0 ³
Allianz Secteur Europe Immobilier, Paris	88,7 ³
Allianz Sécurité, Paris	84,9 ³
Allianz Seguros de Vida S.A., Bogotá D.C.	100,0
Allianz Seguros S.A., Sao Paulo	100,0
Allianz Seguros S.A., Bogotá D.C.	100,0
Allianz Sénégal Assurances Vie S.A., Dakar	95,5
Allianz Sénégal dommages SA, Dakar	83,2
Allianz Services (UK) Limited, London	100,0
Allianz Sigorta A.S., Istanbul	84,2
Allianz SNA s.a.l., Beirut	100,0
Allianz Sociedad Anonima A.S. Agencia de Seguros, Barcelona	100,0
Allianz Sociedade Gestora de Fundos de Pensões S.A., Lissabon	84,4
Allianz Société Financière S.à r.l., Luxemburg	100,0
Allianz South America Holding B.V., Amsterdam	100,0
Allianz Specialised Investments Limited, London	100,0
Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1, Warschau	100,0 ⁴
Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2, Warschau	100,0 ⁴
Allianz Strategy 15, Senningerberg	95,5 ³
Allianz Strategy 50, Senningerberg	95,5 ³
Allianz Strategy 75, Senningerberg	92,1 ³
Allianz Subalpina Holding S.p.A., Turin	98,1
Allianz Suisse Immobilien AG, Volketswil	100,0
Allianz Suisse Lebensversicherungs-Gesellschaft AG, Zürich	100,0
Allianz Suisse Rückversicherungs AG, Zürich	100,0
Allianz Suisse Versicherungs-Gesellschaft AG, Zürich	100,0
Allianz Taiwan Life Insurance Co. Ltd., Taipei	99,7
Allianz Telematics S.p.A., Rom	100,0
Allianz Tiriac Asigurari SA, Bukarest	52,2
Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A., Bukarest	100,0
Allianz Togo dommages SA, Lome	97,9
Allianz UK Credit Fund, Paris	100,0 ⁴
Allianz Ukraine LLC, Kiev	100,0
Allianz Underwriters Insurance Company Corp., Burbank, CA	100,0

	QUOTE ¹
Allianz US Investment GP LLC, Wilmington, DE	100,0
Allianz US Investment LP, Wilmington, DE	100,0
Allianz US Private REIT GP LLC, Wilmington, DE	100,0
Allianz US Private REIT LP, Wilmington, DE	100,0
Allianz Valeurs Durables, Paris	59,1 ³
Allianz Vermögenskonzept Ausgewogen, Luxemburg	100,0 ³
Allianz Vermögenskonzept Defensiv, Luxemburg	97,7 ³
Allianz Vermögenskonzept Dynamisch, Luxemburg	98,4 ³
Allianz Vie S.A., Paris	100,0
Allianz Worldwide Care Ltd., Dublin	100,0
Allianz Worldwide Care Services Ltd., Dublin	100,0
Allianz Yasam ve Emeklilik A.S., Istanbul	80,0
Allianz Zagreb d.d., Zagreb	83,2
Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds, Zagreb	51,0
Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds, Zagreb	51,0
AllianzGo S.r.l., Triest	100,0
Allianz-Slovenská DSS a.s., Bratislava	100,0
Allianz-Slovenská poisťovňa a.s., Bratislava	99,6
AllSecur B.V., Den Bosch	100,0
Amaya Compañía de Seguros y Reaseguros S.A., Madrid	100,0
American Automobile Insurance Company Corp., Farth City, MO	100,0
American Financial Marketing Inc., Minneapolis, MN	100,0
AMOS Austria GmbH, Wien	100,0
AMOS IT Suisse AG, Zürich	100,0
AMOS of America LLC, Novato, CA	100,0
Ann Arbor Annuity Exchange Inc., Ann Arbor, MI	100,0
Antoniana Veneta Popolare Assicurazioni S.p.A., Triest	100,0
Antoniana Veneta Popolare Vita S.p.A., Triest	50,0 ²
APEH Europe III FCPR, Paris	56,0 ³
APEH Europe V FCPR, Paris	69,4 ³
APKV US Private REIT GP LLC, New York, NY	100,0
APKV US Private REIT LP, New York, NY	100,0
Approfrais SA, Evreux	100,0
Arab Gulf Health Services LLC, Beirut	100,0
Arcelis Assur S, Paris	99,3 ³
Arcalis SA, Courbevoie	100,0
Arcalis UN, Paris	100,0 ³
Arges Investments I N.V., Amsterdam	100,0
Arges Investments II N.V., Amsterdam	100,0
AS Selecta s.r.o., Bratislava	100,0
Asit Services S.R.L., Bukarest	100,0
Assistance Courtage d'Assurance et de Réassurance S.A., Paris	100,0
Associated Indemnity Corporation, Novato, CA	100,0
Automaty Servis Selecta s.r.o., Prag	100,0
Avip Actions 100, Paris	99,7 ³
Avip Actions 60, Paris	99,8 ³
Avip Top Croissance, Paris	98,9 ³
Avip Top Defensif, Paris	98,7 ³
Avip Top Harmonie, Paris	95,0 ³
AZ Euro Investments II S.à r.l., Luxemburg	100,0
AZ Euro Investments S.à r.l., Luxemburg	100,0
AZ Jupiter 4 B.V., Amsterdam	100,0
AZ Jupiter 8 B.V., Amsterdam	100,0
AZ Jupiter 9 B.V., Amsterdam	100,0
AZ Servisni centar d.o.o., Zagreb	100,0
AZ Vers US Private REIT GP LLC, New York, NY	100,0
AZ Vers US Private REIT LP, New York, NY	100,0
AZGA Insurance Agency Canada Ltd., Waterloo, ON	100,0
AZGA Service Canada Inc., Waterloo, ON	100,0
AZ1 PF Investments Inc., Minneapolis, MN	100,0
AZOA Services Corporation, Novato, CA	100,0
BAWAG Allianz Vorsorgekasse AG, Wien	50,0 ²
Beleggingsmaatschappij Willemsbruggen B.V., Rotterdam	100,0
Bilan Services S.N.C., Nanterre	66,0
Borgo San Felice S.r.l., Castelnuovo Berardenga (Siena)	100,0
Botanic Building SPRL, Brüssel	100,0

	QUOTE ¹
BPS Brindisi 211 S.r.l., Lecce	100,0
BPS Brindisi 213 S.r.l., Lecce	100,0
BPS Brindisi 222 S.r.l., Lecce	100,0
BPS Mesagne 214 S.r.l., Lecce	100,0
BPS Mesagne 215 S.r.l., Lecce	100,0
BPS Mesagne 216 S.r.l., Lecce	100,0
BPS Mesagne 223 S.r.l., Lecce	100,0
BPS Mesagne 224 S.r.l., Lecce	100,0
Brasil de Imoveis e Participacoes Ltda., São Paulo	100,0
Bright Mission Berhad Ltd., Kuala Lumpur	100,0
British Reserve Insurance Co. Ltd., Guildford	100,0
BSMC (Thailand) Limited, Bangkok	100,0
Bulgaria Net Co. Ltd., Sofia	98,4
Bureau d'Expertises Despretz S.A., Brüssel	100,0
Bx3 S.r.l., Triest	100,0
C.E.P.E. de Haut Chemin S.à r.l., Versailles	100,0
Calobra Investments Sp. z o.o., Warschau	100,0
Calypso S.A., Paris	100,0
CAP Rechtsschutz-Versicherungsgesellschaft AG, Zürich	100,0
CAPEX, Paris	84,6 ³
Centrale Photovoltaïque de Saint Marcel sur aude SAS, Paris	100,0
Centrale Photovoltaïque de Valensole SAS, Paris	100,0
CEPE de Langres Sud S.à r.l., Versailles	100,0
CEPE de Mont Giron S.à r.l., Versailles	100,0
Château Larose Trintaudon S.A., Saint Laurent Médoc	100,0
Chicago Insurance Company Corp., Chicago, IL	100,0
CIC Allianz Insurance Ltd., Sydney	100,0
Club Marine Limited, Sydney	100,0
Colsee S.à r.l., Luxemburg	100,0
Compagnie de Gestion et de Prévoyance SA, Straisburg	99,9
Companhia de Seguros Allianz Portugal S.A., Lissabon	64,8
Compañía Colombiana de Servicio Automotriz S.A., Bogotá D.C.	100,0
Comprehensive Travel Insurance 2004 Ltd., Auckland	100,0
Cornhill Trustee (Guernsey) Ltd., St. Peter Port	100,0
Corsetec Ltda., São Paulo	99,5
CPRN Thailand Ltd., Bangkok	100,0
CPRN-Holdings Limited, Bangkok	100,0
Creactif Allocation, Paris	100,0 ³
CreditRas Assicurazioni S.p.A., Mailand	50,0 ²
CreditRas Vita S.p.A., Mailand	50,0 ²
Darta Saving Life Assurance Ltd., Dublin	100,0
Deeside Investments Inc., Wilmington, DE	50,1
Delta Technical Services Ltd., London	100,0
Diamond Point a.s., Prag	100,0
Dresdner Kleinwort Pflandbriefe Investments II Inc., Minneapolis, MN	100,0
EF Solutions LLC, Wilmington, DE	100,0
EHPAD Assur S.A.S., Paris	100,0
Emerald Global Investments, Paris	100,0 ³
Energie Eolienne Lusanger S.à r.l., Versailles	100,0
Eolica Erchie S.r.l., Lecce	100,0
Euler Gestion, Courbevoie	100,0 ⁴
Euler Hermes ACI Services LLP, Baltimore, MD	100,0
Euler Hermes ACMAR Services SARL, Casablanca	100,0
Euler Hermes Asset Management France S.A., Paris	100,0
Euler Hermes Canada Services Inc., Montreal, QC	100,0
Euler Hermes Cescob Service s.r.o., Prag	100,0
Euler Hermes Collections Sp. z o.o., Warschau	100,0
Euler Hermes Collections UK Limited, London	100,0
Euler Hermes Consulting (Shanghai) Co. Ltd., Shanghai	100,0
Euler Hermes Crédit France S.A.S., Paris	100,0
Euler Hermes Credit Management Services Ireland Ltd., Dublin	100,0
Euler Hermes Credit Services (JP) Ltd., Tokio	100,0
Euler Hermes Europe S.A./N.V., Brüssel	100,0
Euler Hermes France S.A., Paris	100,0
Euler Hermes Hellas Credit Insurance SA, Athen	80,3
Euler Hermes Hellas Services Ltd., Athen	100,0
Euler Hermes Hong Kong Service Limited, Hongkong	100,0
Euler Hermes Luxembourg Holding S.à r.l., Luxemburg	100,0

D- Konzernabschluss

139 Konzernbilanz 141 Konzerngesamtergebnisrechnung 143 Konzernkapitalflussrechnung
 140 Konzern-Gewinn- und Verlustrechnung 142 Konzern Eigenkapitalveränderungsrechnung 146 Konzernanhang

	% QUOTE 1		% QUOTE 1		% QUOTE 1
Euler Hermes Magyar Követeléskezelő Kft., Budapest	100,0	GaiePlan Financial Marketing LLC, Woodstock, GA	100,0	Mondial Service - Belgium S.A., Brüssel	100,0
Euler Hermes North America Holding Inc., Owings Mills, MD	100,0	GAP Reactif Canton A, Paris	66,3 ³	Mondial Service Argentina S.A., Buenos Aires	100,0
Euler Hermes North America Insurance Company Inc., Baltimore, MD	100,0	Generation Vie S.A., Courbevoie	52,5	Mondial Service Colombia SAS, Bogotá D.C.	100,0
Euler Hermes Patrimonia SA, Brüssel	100,0	Genialloyd S.p.A., Mailand	100,0	Mondial Servicios S.A. de C.V., Mexiko-Stadt	100,0
Euler Hermes Ré SA, Senningerberg	100,0	Gestion de Téléassistance et de Services S.A., Chatillon	100,0	Mondial Serviços Ltda., São Bernardo do Campo	100,0
Euler Hermes Real Estate SPICAV, Paris	60,0	Gestion Produits Structures, Putaux	73,6 ³	Moneger SA, Dakar	100,0
Euler Hermes Recouvrement France S.A.S., Paris	100,0	Gestion Produits Structures Dynamique, Putaux	65,1 ³	Morgan Stanley Italian Office Fund, Mailand	94,6 ⁴
Euler Hermes Reinsurance AG, Zurich	100,0	GLE Euler Hermes SIFAC Services, Paris	100,0	National Surety Corporation, Chicago, IL	100,0
Euler Hermes Risk Services UK Limited, London	100,0	Global Transport & Automotive Insurance Solutions Pty Limited, Sydney	73,1	Neosistencia Manoteras S.L., Madrid	100,0
Euler Hermes Risk Yonetimi A.S., Istanbul	100,0	Hauteville Insurance Company Limited, Guernsey	100,0	Nexam Multi Alternatives, Paris	85,6 ³
Euler Hermes S.A., Paris	69,6	Havelaar et Van Stolk B.V., Rotterdam	100,0	Nextcare Bahrain Ancillary Services Company B.S.C., Manama	100,0
Euler Hermes Seguros de Crédito à Exportação S.A., São Paulo	100,0	Helviass Verzekeringen B.V., Rotterdam	100,0	NETCARE Egypt LLC, Kairo	100,0
Euler Hermes Seguros de Crédito S.A., São Paulo	100,0	Home & Legacy (Holdings) Limited, London	100,0	NETCARE Holding WLL, Manama	75,0
Euler Hermes Service AB, Stockholm	100,0	Home & Legacy Insurance Services Limited, London	100,0	NETCARE Lebanon SAL, Beirut	100,0
Euler Hermes Services AG, Zürich	100,0	Hunter Premium Funding Ltd., Sydney	100,0	NFI Investment Group LLC, Dover, DE	100,0
Euler Hermes Services India Privat Limited, Mumbai	100,0	IDR Actions Euros, Paris	100,0 ³	Oddo Convictions, PARIS	69,7 ³
Euler Hermes Services S.A.S., Paris	100,0	Immovalor Gestion S.A., Paris	100,0	Oddo Gestion Prudente, Paris	66,7 ³
Euler Hermes Services South Africa Ltd., Johannesburg	100,0	Insurance and Reinsurance AG Energy, Sofia	50,9	Oddo Indice Japon, Paris	55,3 ³
Euler Hermes Services Sp. z o.o., Warschau	100,0	Insurance CISC Medexpress, Sankt Petersburg	99,8	Oddo Investissement, Paris	64,9 ³
Euler Hermes Services UK Limited, London	100,0	Intermediass S.r.l., Mailand	100,0	Oddo Patrimoine, Paris	67,2 ³
Euler Hermes Serviciu Financiare S.R.L., Bukarest	100,0	International Film Guarantors Limited, London	100,0	Oddo Proactif Europe, Paris	65,7 ³
Euler Hermes Servicos Ltda., São Paulo	100,0	International Film Guarantors LLC, Santa Monica, CA	100,0	Oddo Valeurs Rendement A, Paris	53,2 ³
Euler Hermes Servis s.r.o., Bratislava	100,0	Interstate Fire & Casualty Company, Chicago, IL	100,0	OJSC "Allianz Investments", Moskau	100,0
Euler Hermes Sigorta A.S., Istanbul	100,0	Investitori SGR S.p.A., Mailand	100,0	OJSC "My Clinic", Moskau	100,0
Euler Hermes Singapore Services Pte. Ltd., Singapur	100,0	ITLB B.V., Rotterdam	100,0	OJSC Insurance Company Allianz, Moskau	100,0
Euler Hermes South Express S.A., Brüssel	100,0	IZAM Investment S.à r.l., Luxemburg	100,0	OJSC Insurance Company ROSNO-MS, Moskau	100,0
Euler Hermes Tech SAS, Nanterre	100,0	JCR Intertrade Ltd., Bangkok	40,0 ²	Omega Thai Investment Holding B.V., Amsterdam	100,0
Euler Hermes Trade Credit Limited, Auckland	100,0	Jefferson Insurance Company Corp., New York, NY	100,0	Ontario Limited, Toronto, ON	100,0
Euler Hermes Trade Credit Underwriting Agents Pty Ltd., Sydney	100,0	Ken Tame & Associates Pty Ltd., Sydney	69,0	OOO "IC Euler Hermes Ru", Moskau	100,0
Euler Hermes UMA, Louisville, KY	100,0	Kiinteistö OY Eteläesplanadi 2, Helsinki	100,0	OOO Euler Hermes Credit Management, Moskau	100,0
Euler Hermes World Agency SASU, Paris	100,0	Königinstrasse 1 S.à r.l., Luxemburg	100,0	Oppenheimer Group Inc., Dover, DE	100,0
Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k, Warschau	100,0	La Rurale SA, Paris	99,9	Orione PV S.r.l., Mailand	100,0
Eurl 20/22 Le Peletier, Paris	100,0	LCF IDR, Paris	100,0 ³	Orsa Maggiore PV S.r.l., Mailand	100,0
Euro Garantie AG, Pfaffikon	100,0	Les Vignobles de Larose S.A.S., Saint Laurent Médoc	100,0	Orsa Minore PV S.r.l., Mailand	100,0
Eurosol Invest S.r.l., Udine	100,0	Life Sales LI C, Novato, CA	100,0	OY Selecta AB, Helsinki	100,0
Expositio Sp. z o.o., Warschau	100,0	LLC "Allianz Eurasia Healthcare", Sankt Petersburg	100,0	Pacific Investment Management Company LLC, Dover, DE	96,7
FAI Allianz Ltd., Sydney	100,0	LLC "Progress-Med", Moskau	100,0	Paramount Group Real Estate Special situations Fund-A L.P., New York, NY	100,0
F&P LBPAM IDR, Paris	100,0 ³	Lloyd Adriatico Holding S.p.A., Triest	99,9	Parc Eolien de Bonneuil S.à r.l., Versailles	100,0
FCPR Fregate, Paris	58,3 ³	London Verzekeringen N.V., Rotterdam	100,0	Parc Eolien de Bruyère Grande SAS, Versailles	100,0
FCT C&MU 92, Pantin	100,0 ⁴	Magdeburger Sigorta A.S., Istanbul	100,0	Parc Eolien de Croquettes SAS, Versailles	100,0
FCT Rocade L2 Marseille, Marseille	100,0 ⁴	Managed Insurance Operations B.V., Rotterdam	100,0	Parc Eolien de Fontfroide SAS, Versailles	100,0
Fenix Directo Compania de Seguros y Reaseguros S.A., Madrid	100,0	Martin Maurel Vie SA, Courbevoie	100,0	Parc Eolien de Forge SAS, Paris	100,0
Ferme Eolienne de Villemer-sur-Tarn S.à r.l., Versailles	100,0	Medi24 AG, Bern	100,0	Parc Eolien de la Sole du Bois SAS, Paris	100,0
Ferme Eolienne des Jaladeaux S.à r.l., Versailles	100,0	MetalPente Fonds Portfolio, Senningerberg	57,7 ³	Parc Eolien de Longchamps SAS, Versailles	100,0
Fiiduciaria Colseguros S.A., Bogotá D.C.	100,0	MM Allocation Monde, Marseille	61,7 ³	Parc Eolien des Barbes d'Or SAS, Versailles	100,0
Financière Aldebaran SAS, Paris	100,0	MM Composition Amerique, Marseille	52,7 ³	Parc Eolien des Joyeuses SAS, Versailles	100,0
Financière Callisto SAS, Paris	100,0	Mondial Assistance Asia Pte Ltd., Singapur	100,0	Parc Eolien des Mistandines SAS, Paris	100,0
Fireman's Fund County Mutual Insurance Company Corp., Dallas, TX	100,0	Mondial Assistance Australia Holding Pty Ltd., Toowoong	100,0	Parc Eolien des Quatre Bussons SAS, Paris	100,0
Fireman's Fund Financial Services LLC, Dallas, TX	100,0	Mondial Assistance France SAS, Paris	95,0	Parc Eolien du Bois Guillaume SAS, Paris	100,0
Fireman's Fund Indemnity Corporation, Liberty Corner, NJ	100,0	Mondial Assistance France Services à la personne SAS, Paris	100,0	Parc Eolien Les Treize SAS, Paris	100,0
Fireman's Fund Insurance Company Corp., Novato, CA	100,0	Mondial Assistance GmbH, Wien	100,0	Personalized Brokerage Service LLC, Itopeka, KS	100,0
Fireman's Fund Insurance Company of Bermuda, Hamilton	100,0	Mondial Assistance Indian Ocean LLC, Ebene	100,0	Pet Plan Ltd., Guildford	100,0
Fireman's Fund Insurance Company of Hawaii Inc., Honolulu, HI	100,0	Mondial Assistance Ireland Ltd., Dublin	100,0	PFH Holdings Inc., Dover, DE	100,0
Fireman's Fund Insurance Company of Ohio Corp., Cincinnati, OH	100,0	Mondial Assistance Mexico S.A. de C.V., Mexiko-Stadt	100,0	PGA Global Services LLC, Wilmington, DE	100,0
Floralis, Paris	99,6 ³	Mondial Assistance OOO, Moskau	100,0	PGREF V 1301 Sixth Investors I LLC, Wilmington, DE	100,0
Fondo Chiuso Allianz Infrastructure Partners I, Mailand	100,0 ⁴	Mondial Assistance Portugal Serviços de Assistência Ltda., Parco de Aros	100,0	PGREF V 1301 Sixth Investors II LP, Wilmington, DE	100,0
Fragonard Assurance S.A., Paris	100,0	Mondial Assistance Réunion S.A., Saint Denis	100,0	PGREFS-A Equity GP LLC, Wilmington, DE	100,0
Friedenike MLP S.à r.l., Luxemburg	100,0	Mondial Assistance S.r.l., Bukarest	100,0	PGRESS-A Equity REIT LP, Wilmington, DE	100,0
Fusion Brokerage Inc., Richmond, VA	100,0	Mondial Assistance S.r.o., Prag	100,0	Phenix Absolute Return, Paris	100,0 ⁴
Fusion Company Inc., Richmond, VA	80,0	Mondial Assistance Service Chile Limitada, Las Condes	100,0	PIMCO (Schweiz) GmbH, Zurich	100,0
Gaipure Action, Paris	99,7 ³	Mondial Assistance Service España S.A., Madrid	100,0	PIMCO Asia Ltd., Hongkong	100,0
		Mondial Assistance Services Hellas A.E., Athen	51,0	PIMCO Asia Pte Ltd., Singapur	100,0
		Mondial Assistance Servis Hizmetleri A.S., Istanbul	97,0	PIMCO Australia Pty Ltd., Sydney	100,0
		Mondial Assistance Sigorta Aracılık Hizmetleri LS, Istanbul	100,0	PIMCO Canada Corp., Toronto, ON	100,0
		Mondial Assistance Sp. z o.o., Warschau	100,0	PIMCO Euro Low Duration Investment Grade Corporate Fund, Dublin	100,0 ⁴
		Mondial Assistance United Kingdom Ltd., Croydon Surrey	100,0	PIMCO Europe Ltd., London	100,0
		Mondial Contact Center Italia S.r.l., Iaurisano	100,0	PIMCO Global Advisors (Ireland) Ltd., Dublin	100,0
		Mondial Protection Corretora de Seguros Ltda., São Bernardo do Campo	100,0	PIMCO Global Advisors (Luxembourg) S.A., Luxemburg	100,0
				PIMCO Global Advisors (Resources) LLC, Dover, DE	100,0

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	% QUOTE 1
PIMCO Global Advisors LLC, Dover, DE	100,0
PIMCO Global Holdings LLC, Dover, DE	100,0
PIMCO GP I LLC, Dover, DE	100,0
PIMCO GP III LLC, Dover, DE	100,0
PIMCO GP IX LLC, Dover, DE	100,0
PIMCO GP V LLC, Dover, DE	100,0
PIMCO GP VII LLC, Dover, DE	100,0
PIMCO GP X LLC, Dover, DE	100,0
PIMCO GP XI LLC, Dover, DE	100,0
PIMCO GP XII LLC, Dover, DE	100,0
PIMCO GP XIII LLC, Dover, DE	100,0
PIMCO Investments LLC, Dover, DE	100,0
PIMCO Japan Ltd., Road Town, Tortola	100,0
PIMCO Latin America Administradora de Cartões Ltda., São Paulo	100,0
Primacy Holdings Pty Ltd., Melbourne	100,0
Primacy Underwriting Management Ltd., Wellington	100,0
Primacy Underwriting Management Pty Ltd., Melbourne	100,0
Prism Re (Bermuda) Ltd., Hamilton	99,0
Prosperaz Fundo de Investimento Renda Fixa Crédito Privado, São Paulo	100,0 ⁴
Protexia France S.A., Paris	100,0
PT Asuransi Allianz Life Indonesia p.l.c., Jakarta	99,8
PT Asuransi Allianz Utama Indonesia Ltd., Jakarta	97,8
PTE Allianz Polska S.A., Warschau	100,0
Q 207 GP S.à r.l., Luxemburg	100,0
Q207 S.C.S., Luxemburg	94,0
Quality 1 AG, Bubikon	100,0
Questar Agency Inc., Minneapolis, MN	100,0
Questar Asset Management Inc., Ann Arbor, MI	100,0
Questar Capital Corporation, Minneapolis, MN	100,0
Quintet Properties Ltd., Dublin	100,0
RAS Antares, Mailand	100,0 ⁴
RB Fiduciaria S.p.A., Mailand	100,0
RCM Asia Pacific Ltd., Hongkong	100,0
RCM Capital Management Pty Ltd., Sydney	100,0
Real Faubourg Haussmann SAS, Paris	100,0
Real FR Haussmann SAS, Paris	100,0
Redoma S.à r.l., Luxemburg	100,0
Retail Vending Ltd., Birmingham	100,0
Rhea SA, Luxemburg	100,0
Risikomanagement und Softwareentwicklung GmbH, Wien	100,0
Roland Print B.V., Amsterdam	100,0
Roster Financial LLC, Mount Laurel, NJ	100,0
S.I.B.I. S.A., Paris	100,0
SA Carène Assurance, Paris	100,0
Saint-Barth Assurances S.à r.l., St. Barts	100,0
San Francisco Reinsurance Company Corp., Novato, CA	100,0
SAS 20 pompidou, Paris	100,0
SAS Allianz Colisée, Paris	100,0
SAS Allianz Forum Seine, Paris	100,0
SAS Allianz Platine, Paris	100,0
SAS Allianz Rivoli, Paris	100,0
SAS Allianz Serbie, Paris	100,0
SAS Madeleine Opéra, Paris	100,0
SAS Passage Des Princes, Paris	100,0
SAS Societe d'Exploitation du Parc Eolien de Nelausa, Paris	100,0
Saudi NEXtCARE LLC, Al Khobar	52,0
SC Jour Michelet, Paris	100,0
SCI 46 Desmoulins, Paris	100,0
SCI Allianz APC de Seine, Paris	100,0
SCI Allianz Chateaudun, Paris	100,0
SCI Allianz Messine, Paris	100,0
SCI AVIP La Temples, Courbevoie	100,0
SCI AVIP SCPI Selection, Courbevoie	100,0
SCI ESQ, Paris	75,0
SCI Praelloyd, Paris	100,0
SCI Stratus, Courbevoie	100,0
SCI Via Pierre 1, Paris	100,0
SCI Voinay, Paris	100,0

	% QUOTE 1
Selecta A/S, Rodovre	100,0
Selecta AB, Stockholm	100,0
Selecta AG, Muntelier	100,0
Selecta AS, Oslo	100,0
Selecta B.V., Waardenburg	100,0
Selecta Betriebsverpflegung GmbH, Wien	100,0
Selecta Eesti Osuühing OÜ, Tallinn	100,0
Selecta Group B.V., Amsterdam	98,7
Selecta Holding AB, Stockholm	100,0
Selecta Holding B.V., Amsterdam	100,0
Selecta Holding Ltd., London	100,0
Selecta Holding SAS, Paris	100,0
Selecta Hungary Automataüzemeltető Kft., Budapest	100,0
Selecta Luxembourg SA, Leudelange	100,0
Selecta Management AG, Zug	100,0
Selecta Nordic Holding AB, Stockholm	100,0
Selecta Purchasing AG, Zug	100,0
Selecta Refreshments Ltd., Dublin	100,0
Selecta SA, Zaventem	100,0
Selecta SA, Paris	99,9
Selecta TMP AG, Zug	100,0
Selecta UK Ltd., Birmingham	100,0
Selection Multi-Gerants Emergents, Paris	79,4 ³
Selection Multi-Gerants Value, Paris	55,5 ³
SI 173-175 Boulevard Haussmann SAS, Paris	100,0
SIA Baltic Payment Systems, Riga	100,0
SIA Selecta, Riga	100,0
Siac Services S.r.l., Rom	100,0
Silex Gas Management AS, Oslo	100,0
Silex Gas Norway AS, Oslo	100,0
Siriux S.A., Luxemburg	94,8
Sistemi Informativi Allianz S.p.a., Mailand	100,0
SLC "Allianz Life Ukraine", Kiev	100,0
SMG Asie Emergente, Paris	54,0 ³
SMG Croissance, Paris	58,6 ³
Società Agricola San Felice S.p.A., Mailand	100,0
Société de Production D'électricité D'harcourt Moulaine SAS, Versailles	100,0
Société d'Énergie Eolien Cambon SAS, Versailles	100,0
Societe d'Exploitation du Parc Eolien d'Aussac Vadelle SAS, Paris	100,0
Société Européenne de Protection et de Services d'Assistance à Domicile S.A., Paris	56,0
Société Nationale Foncière S.A.L., Beirut	66,0
SOFE One Ltd., Bangkok	100,0
SOFE Iwo Ltd., Bangkok	100,0
Sofholding S.A., Brüssel	100,0
South City Office Broodthaers SA, Brüssel	100,0
SpaceCo S.A., Paris	100,0
Standard General Agency Inc., Dallas, TX	100,0
StocksPLUS Management Inc., Dover, DE	100,0
Téléservices et Sécurité "TEL 25" SARL, Chatillon	99,9
TH Allianz Polska S.A., Warschau	100,0
The American Insurance Company Corp., Cincinnati, OH	100,0
The Annuity Store Financial & Insurance Services LLC, Sacramento, CA	100,0
The MI Group Limited, Guildford	99,4
Three Pillars Business Solutions Limited, Guildford	100,0
Tihama Investments B.V., Amsterdam	100,0
Top Assistance Service GmbH, Wien	100,0
Top Immo A GmbH & Co. KG, Wien	100,0
Top Immo Besitzgesellschaft B GmbH & Co. KG, Wien	100,0
Top Versicherungsservice GmbH, Wien	100,0
Top Vorsorge-Management GmbH, Wien	75,0
Towarzystwo Ubezpieczeń Euler Hermes S.A., Warschau	100,0
Trafalgar Insurance Public Limited Company, Guildford	100,0
Travel Care Inc., Richmond, VA	100,0
TU Allianz Polska S.A., Warschau	100,0
TU Allianz Zycie Polska S.A., Warschau	100,0
UAB Selecta, Vilnius	100,0
UP 36 SA, Brüssel	100,0

	% QUOTE 1
UTE Gesecopri Servicecarve S.r.l., Madrid	100,0
Vendcare (Holdings) Limited, Birmingham	100,0
Vendcare Services Ltd., Birmingham	100,0
VertBois S.a.r.l., Luxemburg	100,0
Viveole SAS, Versailles	100,0
Volta, Paris	99,9 ³
WFC Investments Sp. z o.o., Warschau	87,5
Windpark Les Cent Jalois SAS, Versailles	100,0
Wm. H McGee & Co. (Bermuda) Ltd., Hamilton	100,0
Wm. H McGee & Co. Inc., New York, NY	100,0
Wm. H McGee & Co. of Puerto Rico Inc., San Juan	100,0
World Access Europe Ltd., Croydon Surrey	100,0
YAO Investment S.à r.l., Luxemburg	100,0
Yapi Kredi Sigorta A.S., Istanbul	99,8
Yorktown Financial Companies Inc., Minneapolis, MN	100,0
Nicht konsolidierte verbundene Unternehmen	
A. Diffusion S.A., Nanterre	99,9
AGF Pension Trustees Ltd., Guildford	100,0
Allianz America Latina S.C. Ltda., Rio de Janeiro	100,0
Allianz Financial Services S.A., Athen	100,0
Allianz Global Corporate & Specialty AG Escritorio de Representação no Brasil Ltda., São Paulo	100,0
Allianz Insurance Services Ltd., Athen	100,0
Allianz International Ltd., Guildford	100,0
Allianz Northern Ireland Limited, Belfast	100,0
Allianz Risk Consultants B.V., Rotterdam	100,0
Assurance France Aviation S.A., Paris	99,9
business lounge GmbH, Wien	100,0
CCA SAS, Paris	100,0
COGAR S.à r.l., Paris	100,0
First Rate Direct Limited, Belfast	100,0
Gesellschaft für Vorsorgeberatung AG, Bern	100,0
ICC Evaluation SARL, Paris	100,0
Knightsbridge Allianz LP, Bartlesville, OK	99,5
Office Sénégalais de Conseils en Assurance (OSECA) S.A.R.L., Dakar	99,6
RE-AA S.A., Abidjan	97,5
SA Immobilière de L'Avenue du Roule, Courbevoie	100,0
SCI champ laurent, Courbevoie	100,0
SCI J.T., Courbevoie	100,0
SCI Paris X, Courbevoie	100,0
SCI Vilaje, Courbevoie	100,0
SIFCOM Assur S.A., Abidjan	60,0
Societe Fonciere Europeenne B.V., Amsterdam	100,0
Top Versicherungs-Vermittler Service GmbH, Wien	100,0
Gemeinschaftsunternehmen	
A&A Centre Commercial S.r.l., Mailand	50,0
Allée-Center Kft., Budapest	50,0
Allianz C.P. General Insurance Co. Ltd., Bangkok	50,0
AnclYZe Technologies LLC, Oakbrook Terrace, IL	50,0
Atencion Integral a la Dependencia S.L., Cordoba	50,0
Bajaj Allianz Financial Distributors Limited, Pune	50,0
Companhia de Seguro de Créditos S.A., Lissabon	50,0
Dorcasia Ltd., Sydney	50,0
Euromarkt Center d.o.o., Ljubljana	50,0
Europe Logistics Venture 1 FCP-FIS, Luxemburg	83,3 ⁷
Guotai Jun'an Allianz Fund Management Co. Ltd., Shanghai	49,0 ⁷
International Shopping Centre Investment S.A., Luxemburg	50,0
Israel Credit Insurance Company Ltd., Tel Aviv	50,0
Market Street Trust, Sydney	50,0 ³
Millea Mondial Co. Ltd., Tokio	50,0
NET4GAS Holdings s.r.o., Prag	50,0
One Beacon Joint Venture LP, Wilmington, DE	50,0
Previdustria - Fiduciaria Previdenza Imprenditori S.p.A., Mailand	50,0
SC Holding SAS, Paris	50,0
SES Shopping Center A11 GmbH, Salzburg	50,0
Solunion Compania Internacional de Seguros y Reaseguros SA, Madrid	50,0

D – Konzernabschluss

139 Konzernbilanz	141 Konzerngesamtergebnisrechnung	143 Konzernkapitalflussrechnung
140 Konzern-Gewinn- und Verlustrechnung	142 Konzern Eigenkapitalveränderungsrechnung	146 Konzernanhang

	% QUOTE ¹
TopTorony Ingatlanhasznosító Zrt., Budapest	50,0
Assuranzunternehmen	
21 Gestion Active, Paris	25,2 ³
ABS Credit Plus, Paris	24,1 ³
Allianz Actions Indice Japon (couvert), Paris	43,9 ³
Allianz EFU Health Insurance Ltd., Karachi	49,0
Allianz Euro Emprunts d'Etat, Paris	45,9 ³
Allianz Euro Oblig Court Terme ISR, Paris	44,1 ³
Allianz Föndika S.A. de C.V., Mexiko-Stadt	26,8
Allianz Global Emerging Markets Equity, Dublin	39,7 ³
Allianz Global Sustainability, Senningerberg	25,8 ³
Allianz Invest Cash, Wien	38,7 ³
Allianz Invest Eurorent Liquid, Wien	30,2 ³
Allianz Invest Osteuropa, Wien	45,0 ³
Allianz Invest Vorsorgefonds, Wien	35,4 ³
Allianz Merger Arbitrage Strategy Fund, Luxemburg	32,8 ³
Allianz PIMCO Euro Bond Total Return, Senningerberg	21,8 ³
Allianz PIMCO Inflationsschutz, Senningerberg	21,6 ³
Allianz Saudi Fransi Cooperative Insurance Company, Riad	32,5
Allianz Securicash SRI, Paris	21,7 ³
Altaprofits SA, Paris	20,0
APEH Europe IV FCPR, Paris	50,7 ^{3,8}
APEH France Investissement 1 FCPR, Paris	36,2 ³
APEH France Investissement 2 FCPR, Paris	44,9 ³
Archstone Multifamily Partners AC JV LP, Englewood, CO	40,0
Archstone Multifamily Partners AC LP, Wilmington, DE	28,6
Aretim Fastigheter 2 AB, Stockholm	23,3
Ariel, Paris	31,1 ³
Assurances médicales de France SAS, Paris	30,0
Assurcard N.V., Haasrode	25,0
Autoelektró tehnicki pregledi d.o.o., Vojnić	49,0
Bajaj Allianz General Insurance Company Ltd., Pune	26,0
Bajaj Allianz Life Insurance Company Ltd., Pune	26,0
Berkshire Hathaway Services India Private Limited, Neu-Delhi	20,0
Berkshire India Private Limited, Neu-Delhi	20,0
BMM Audace, Marseille	35,0 ³
BMM France Croissance, Marseille	29,8 ³
BMM Long Terme, Marseille	48,3 ³
BMM Obligations, Marseille	21,6 ³
BMM Oblipius, Marseille	34,2 ³
Broker on-line de productores de seguros S.A., Buenos Aires	30,0
Brunei National Insurance Company Berhad Ltd., Bandar Seri Begawan	25,0
Capimmovalor SCPI, Paris	33,6
Chicago Parking Meters LLC, Wilmington, DE	49,9
Citylife S.r.l., Mailand	33,0
CJSC "MedCentreStrakh", Moskau	36,4
CJSC "Roskurort", Moskau	50,0 ⁸
Data Quest SAL, Beirut	36,0
Divest Core Liquid FCPR, Paris	37,6 ³
Douglas Emmett Partnership X LP, Santa Monica, CA	28,6
Dr. Ignaz Hala GmbH, Wien	33,3
DSB BlackRock India Investment Fund, Ebene	27,8 ³
Euro Media Group S.A., Bry-sur-Marne	21,5
Foncière des 6e et 7e arrondissements de Paris (SIC) SA, Paris	26,5
Four Oaks Place LP, Wilmington, DE	49,0
GAP 1 AN Canton, Paris	33,7 ³
GAP Euros Canton, Paris	38,9 ³
Graydon Holding N.V., Amsterdam	27,5
Helios Silesia Holding B.V., Amsterdam	45,0
Henderson IJK Outlet Mall Partnership LP, Edinburgh	19,5 ⁸
ICG Convertibles-Rendement, Paris	38,0 ³
Interpolis Kredietverzekeringen N.V., Hertogenbosch	45,0
Inventus Capital Partners Fund II Ltd., Ebene	28,1
Invesco Multi Patrimoine, Paris	33,5 ³
IPE Tank and Rail Investment 1 S.C.A., Luxemburg	48,8
JPMorgan IIF UK1 LP, Dublin	26,0

	% QUOTE ¹
Le Cottage, Paris	43,7 ³
Medquif Allianz Iakaful B.S.C., Seef	25,0
MMGI Euromix Action, Marseille	26,2 ³
New Path S.A., Buenos Aires	40,0
OAO "Avariniy Comissar", Moskau	23,3
Oddo Avenir (D), Paris	23,2 ³
Oddo Convertibles, Paris	32,8 ³
Oddo Convertibles Iaux, Paris	32,5 ³
Oddo Court Terme, Paris	42,4 ³
Oddo Europe, Paris	41,3 ³
Oddo Generation C, Paris	33,9 ³
Oddo Gestion Defen, Paris	33,8 ³
Oddo Haut Rendement Monde 2018, Paris	40,3 ³
Oddo Immobilien C, Paris	23,5 ³
Oddo Rendement 2017, Paris	35,2 ³
Oddo US Mid Cap, Paris	37,3 ³
Oddo USA Index Actif, Paris	40,2 ³
OeKB EH Beteiligungs- und Management AG, Wien	49,0
OVS Opel VersicherungService GmbH, Wien	40,0
P H R V Paris Hotels Roissy Vaughard SA, Paris	30,6
PAR Holdings Limited, Hamilton	21,2
PERFECTIS I Ltd., Paris	24,9 ³
PGREF V 1301 Sixth Holding LP, Wilmington, DE	24,5
PGRESS Debt Holdings LP, Wilmington, DE	20,0
PGRESS Equity Holdings LP, Wilmington, DE	20,0
Pinatton France, Paris	31,2 ³
RMCP PIV DPC L.P., Los Angeles, CA	25,0 ³
SAS Alta Gramont, Paris	49,0
Schroder ISF Global Property Securities, Senningerberg	30,1 ³
SCI Bercy Village, Paris	49,0
SK Versicherung AG, Wien	25,8
SNC Alta CRP Gennevilliers, Paris	49,0
SNC Alta CRP La Valette, Paris	49,0
SNC Société d'aménagement de la Gare de l'Est, Paris	49,0
Société de Distribution Automatique SA, Lunis	49,0
Solveig Gas Holdco AS, Oslo	30,0
Sunderland Insurance Services Inc., Fargo, ND	40,0
Wattinvest C, Paris	39,1 ³
Wheelabrator Invest FCPR, Paris	26,9 ³
Wildlife Works Carbon LLC, San Francisco, CA	10,0 ⁸
Sonstige Anteile zwischen 5 und 20 % Stimmrechtsanteil	
Al Nisr Al Arabi, Amman	18,0
Banco BPI S.A., Porto	8,8
Zagrebacka banka d.d., Zagreb	11,7

- 1 – Berechnung berücksichtigt die von Tochterunternehmen gehaltenen Anteile vollständig, auch wenn der Konzernanteil an diesen Tochterunternehmen unter 100% liegt.
- 2 – Beherrschung durch Allianz Konzern.
- 3 – Publikums-, Private-Equity- oder Spezialfonds.
- 4 – Investmentfonds.
- 5 – Konzernabschluss und -lagebericht der Allianz st. haben gemäß Anwendung des § 284 Abs. 3 HGB befreiende Wirkung.
- 6 – Konzernanteil über haltende Gesellschaft Roland Holding GmbH, München: 74,2%.
- 7 – Klassifizierung als Gemeinschaftsunternehmen gemäß IAS 31.
- 8 – Klassifizierung als assoziiertes Unternehmen gemäß IAS 28.
- 9 – In Insolvenz.



Appendix B - Form 603 Beach Energy Limited

Template for post trade notification in
BEACH ENERGY LTD
 (ISIN AU000000BPT9 / US0733331062)

Asset Management Company	Registered Holder of securities (typically name of the fund)	Date of Transaction	Type of transaction	ISIN	Price per share (AUD/USD)	Number of securities	Consideration paid (AUD/USD)
Asset Manager - AGI Europe	Arab Insurance - 88230 - 230	01/08/14	Buy	AU000000BPT9	1,683 AUD	2,900,000	4,881,57
Asset Manager - AGI Europe	Allianz Pacific	01/08/14	Sale	AU000000BPT9	1,695 AUD	1,713,000	2,903,54
Asset Manager - AGI Europe	Pensionskasse SRG SSR idee suisse	02/04/14	Buy	AU000000BPT9	1,678 AUD	971,000	1,628,85
Asset Manager - AGI Europe	Arab Insurance - 88230 - 230	04/08/14	Buy	AU000000BPT9	1,669 AUD	2,500,000	4,172,25
Asset Manager - AGI Europe	Republic Bank TRAM	04/30/14	Buy	AU000000BPT9	1,740 AUD	2,055,000	3,575,70
Asset Manager - AGI Europe	RBC Trust (Trinidad & Tobago) Limited	04/30/14	Buy	AU000000BPT9	1,740 AUD	576,000	979,20
Asset Manager - AGI Europe	AllianzGI-Subfonds VPT-A1-LSV	05/09/14	Buy	AU000000BPT9	1,690 AUD	841,000	1,421,29
Asset Manager - AGI Europe	AllianzGI-Subfonds VPT-A1-LSV	05/12/14	Buy	AU000000BPT9	1,700 AUD	2,291,000	3,894,70
Asset Manager - AGI Europe	AllianzGI-Subfonds VPT-A1-LSV	05/13/14	Buy	AU000000BPT9	1,720 AUD	1,318,000	2,266,96
Asset Manager - AGI Europe	AllianzGI-Subfonds VPT-A1-LSV	05/14/14	Buy	AU000000BPT9	1,710 AUD	1,842,000	3,149,82
Asset Manager - AGI Europe	AllianzGI-Subfonds VPT-A1-LSV	05/16/14	Buy	AU000000BPT9	1,710 AUD	1,144,000	1,956,24
Asset Manager - AGI Europe	AllianzGI-Subfonds VPT-A1-LSV	05/19/14	Buy	AU000000BPT9	1,710 AUD	1,805,000	3,086,55
Asset Manager - AGI Europe	AllianzGI-Subfonds VPT-A1-LSV	05/20/14	Buy	AU000000BPT9	1,700 AUD	51,000	86,70
NFJ Investment Group LLC	AllianzGI NFJ International Small-Cap Value Fund	06/17/14	Buy	AU000000BPT9	1,605 AUD	10,200,000	16,370,20
Asset Manager - AGI Europe	AllianzGI-Subfonds VPT-A1-LSV	07/05/14	Buy	AU000000BPT9	1,690 AUD	25,148,000	42,500,12
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/09/14	Buy	AU000000BPT9	1,551 AUD	6,100,000	9,460,47
NFJ Investment Group LLC	CITW Fund, LP	07/09/14	Buy	AU000000BPT9	1,551 AUD	17,900,000	27,761,06
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/09/14	Buy	AU000000BPT9	1,551 AUD	76,300,000	118,333,44
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/09/14	Buy	AU000000BPT9	1,551 AUD	26,900,000	41,719,13
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/09/14	Buy	AU000000BPT9	1,551 AUD	195,700,000	303,510,54
NFJ Investment Group LLC	Cullen Trust for Health Care	07/09/14	Buy	AU000000BPT9	1,551 AUD	5,500,000	8,529,93
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/09/14	Buy	AU000000BPT9	1,551 AUD	5,600,000	8,685,02
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/09/14	Buy	AU000000BPT9	1,551 AUD	30,500,000	47,302,36
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/09/14	Buy	AU000000BPT9	1,551 AUD	3,700,000	5,738,32
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/09/14	Buy	AU000000BPT9	1,551 AUD	55,500,000	86,074,78
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/09/14	Buy	AU000000BPT9	1,551 AUD	17,700,000	27,450,88
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/09/14	Buy	AU000000BPT9	1,551 AUD	1,489,000,000	2,309,285,63
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/09/14	Buy	AU000000BPT9	1,551 AUD	297,200,000	460,926,59
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/09/14	Buy	AU000000BPT9	1,551 AUD	39,800,000	61,725,70
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/09/14	Buy	AU000000BPT9	1,551 AUD	13,400,000	20,782,02
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/09/14	Buy	AU000000BPT9	1,551 AUD	4,500,000	6,979,04
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/09/14	Buy	AU000000BPT9	1,551 AUD	21,964,000	34,063,90
NFJ Investment Group LLC	SILT World Equity Ex-US Fund	07/09/14	Buy	AU000000BPT9	1,551 AUD	637,800,000	989,162,11
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/09/14	Buy	AU000000BPT9	1,551 AUD	133,700,000	207,354,93
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/09/14	Buy	US0733331062	30,967 USD	1,700,000	52,643,90
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/09/14	Buy	US0733331062	30,967 USD	400,000	12,386,80
Asset Manager - AGI Europe	Arab Insurance - 88230 - 230	07/09/14	Buy	AU000000BPT9	1,649 AUD	6,100,000	10,059,52
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/10/14	Buy	AU000000BPT9	1,544 AUD	3,100,000	4,785,92
NFJ Investment Group LLC	CITW Fund, LP	07/10/14	Buy	AU000000BPT9	1,544 AUD	9,100,000	14,048,97
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/10/14	Buy	AU000000BPT9	1,544 AUD	38,700,000	59,746,72
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/10/14	Buy	AU000000BPT9	1,544 AUD	13,600,000	20,996,26
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/10/14	Buy	AU000000BPT9	1,544 AUD	99,200,000	153,149,23
NFJ Investment Group LLC	Cullen Trust for Health Care	07/10/14	Buy	AU000000BPT9	1,544 AUD	2,800,000	4,322,76
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/10/14	Buy	AU000000BPT9	1,544 AUD	2,900,000	4,477,15
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/10/14	Buy	AU000000BPT9	1,544 AUD	15,400,000	23,775,18
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/10/14	Buy	AU000000BPT9	1,544 AUD	1,900,000	2,933,30
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/10/14	Buy	AU000000BPT9	1,544 AUD	28,100,000	43,381,99
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/10/14	Buy	AU000000BPT9	1,544 AUD	9,000,000	13,894,58
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/10/14	Buy	AU000000BPT9	1,544 AUD	754,600,000	1,164,983,93

See 11

NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/10/14	Buy	AU0000000BPT9	1,544 AUD	150,600,000	232,502.76
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/10/14	Buy	AU0000000BPT9	1,544 AUD	20,107,000	31,042.05
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/10/14	Buy	AU0000000BPT9	1,544 AUD	6,800,000	10,498.13
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/10/14	Buy	AU0000000BPT9	1,544 AUD	2,300,000	3,550.84
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/10/14	Buy	AU0000000BPT9	1,544 AUD	11,100,000	17,136.65
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/10/14	Buy	AU0000000BPT9	1,544 AUD	323,200,000	498,970.06
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/10/14	Buy	AU0000000BPT9	1,544 AUD	67,800,000	104,672.56
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/10/14	Buy	US0733331062	30,784 USD	898,000	27,643.85
Asset Manager - AGI Europe	NORCAL Mutual Insurance Co International Value Portfolio	07/10/14	Buy	US0733331062	30,784 USD	200,000	6,156.76
NFJ Investment Group LLC	Arab Insurance - 88230 - 230	07/10/14	Buy	AU0000000BPT9	1,642 AUD	3,100,000	5,088.96
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/11/14	Buy	AU0000000BPT9	1,541 AUD	1,600,000	2,465.50
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/11/14	Buy	AU0000000BPT9	1,543 AUD	2,800,000	4,319.35
NFJ Investment Group LLC	CITW Fund, LP	07/11/14	Buy	AU0000000BPT9	1,541 AUD	4,500,000	6,934.21
NFJ Investment Group LLC	CITW Fund, LP	07/11/14	Buy	AU0000000BPT9	1,543 AUD	8,200,000	12,649.52
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/11/14	Buy	AU0000000BPT9	1,541 AUD	19,300,000	29,740.05
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/11/14	Buy	AU0000000BPT9	1,543 AUD	35,000,000	53,981.84
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/11/14	Buy	AU0000000BPT9	1,541 AUD	6,800,000	10,478.35
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/11/14	Buy	AU0000000BPT9	1,543 AUD	12,313,000	18,994.33
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/11/14	Buy	AU0000000BPT9	1,541 AUD	49,600,000	76,430.38
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/11/14	Buy	AU0000000BPT9	1,543 AUD	89,800,000	138,527.64
NFJ Investment Group LLC	Cullen Trust for Health Care	07/11/14	Buy	AU0000000BPT9	1,541 AUD	1,400,000	2,157.30
NFJ Investment Group LLC	Cullen Trust for Health Care	07/11/14	Buy	AU0000000BPT9	1,543 AUD	2,500,000	3,856.56
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/11/14	Buy	AU0000000BPT9	1,541 AUD	1,400,000	2,157.30
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/11/14	Buy	AU0000000BPT9	1,543 AUD	2,600,000	4,010.83
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/11/14	Buy	AU0000000BPT9	1,541 AUD	7,700,000	11,865.20
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/11/14	Buy	AU0000000BPT9	1,543 AUD	14,000,000	21,596.74
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEGA Trust	07/11/14	Buy	AU0000000BPT9	1,541 AUD	900,000	1,386.84
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEGA Trust	07/11/14	Buy	AU0000000BPT9	1,543 AUD	1,700,000	2,622.46
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/11/14	Buy	AU0000000BPT9	1,541 AUD	14,000,000	21,573.09
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/11/14	Buy	AU0000000BPT9	1,543 AUD	25,500,000	39,336.91
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/11/14	Buy	AU0000000BPT9	1,541 AUD	4,500,000	6,934.21
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/11/14	Buy	AU0000000BPT9	1,543 AUD	8,100,000	12,495.26
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/11/14	Buy	AU0000000BPT9	1,541 AUD	377,200,000	581,240.68
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/11/14	Buy	AU0000000BPT9	1,543 AUD	683,400,000	1,054,229.24
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/11/14	Buy	AU0000000BPT9	1,541 AUD	75,300,000	116,032.41
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/11/14	Buy	AU0000000BPT9	1,543 AUD	136,400,000	210,413.91
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/11/14	Buy	AU0000000BPT9	1,543 AUD	10,100,000	15,563.44
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/11/14	Buy	AU0000000BPT9	1,541 AUD	18,300,000	28,230.02
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/11/14	Buy	AU0000000BPT9	1,543 AUD	3,400,000	5,239.18
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/11/14	Buy	AU0000000BPT9	1,541 AUD	6,100,000	9,410.01
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/11/14	Buy	AU0000000BPT9	1,541 AUD	1,100,000	1,695.02
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/11/14	Buy	AU0000000BPT9	1,543 AUD	2,100,000	3,239.51
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/11/14	Buy	AU0000000BPT9	1,541 AUD	5,600,000	8,629.23
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/11/14	Buy	AU0000000BPT9	1,543 AUD	10,100,000	15,580.50
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/11/14	Buy	AU0000000BPT9	1,541 AUD	161,600,000	249,015.10
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/11/14	Buy	AU0000000BPT9	1,543 AUD	292,800,000	451,680.31
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/11/14	Buy	AU0000000BPT9	1,541 AUD	33,900,000	52,237.70
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/11/14	Buy	AU0000000BPT9	1,543 AUD	61,400,000	94,717.11
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/11/14	Buy	US0733331062	30,813 USD	400,000	12,325.32
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/11/14	Buy	US0733331062	30,819 USD	800,000	24,655.52
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/11/14	Buy	US0733331062	30,813 USD	100,000	3,081.33
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/11/14	Buy	US0733331062	30,819 USD	200,000	6,163.88
Asset Manager - AGI Europe	Arab Insurance - 88230 - 230	07/11/14	Buy	AU0000000BPT9	1,643 AUD	1,600,000	2,628.32
Asset Manager - AGI Europe	Arab Insurance - 88230 - 230	07/11/14	Buy	AU0000000BPT9	1,644 AUD	2,800,000	4,602.64
NFJ Investment Group LLC	NPS Korea Best Styles Global Fund	07/11/14	Buy	AU0000000BPT9	1,643 AUD	820,457,000	1,347,846.76
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/14/14	Buy	AU0000000BPT9	1,549 AUD	5,800,000	8,984.76
NFJ Investment Group LLC	CITW Fund, LP	07/14/14	Buy	AU0000000BPT9	1,549 AUD	17,000,000	26,334.63
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/14/14	Buy	AU0000000BPT9	1,549 AUD	72,100,000	111,689.82

NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/14/14	Buy	AU000000BPT9	1,549 AUD	25,400,000	39,347.04
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/14/14	Buy	AU000000BPT9	1,549 AUD	184,900,000	286,427.85
NFJ Investment Group LLC	Cullen Trust for Health Care	07/14/14	Buy	AU000000BPT9	1,549 AUD	5,200,000	8,055.29
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/14/14	Buy	AU000000BPT9	1,549 AUD	5,300,000	8,210.20
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/14/14	Buy	AU000000BPT9	1,549 AUD	28,800,000	44,613.96
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/14/14	Buy	AU000000BPT9	1,549 AUD	3,500,000	5,421.84
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/14/14	Buy	AU000000BPT9	1,549 AUD	52,400,000	81,172.63
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/14/14	Buy	AU000000BPT9	1,549 AUD	16,700,000	25,869.90
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/14/14	Buy	AU000000BPT9	1,549 AUD	1,407,200,000	2,179,887.89
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/14/14	Buy	AU000000BPT9	1,549 AUD	280,854,000	435,069.81
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/14/14	Buy	AU000000BPT9	1,549 AUD	37,600,000	58,246.01
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/14/14	Buy	AU000000BPT9	1,549 AUD	12,700,000	19,673.52
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/14/14	Buy	AU000000BPT9	1,549 AUD	4,300,000	6,661.11
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/14/14	Buy	AU000000BPT9	1,549 AUD	20,700,000	32,066.29
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/14/14	Buy	AU000000BPT9	1,549 AUD	602,800,000	933,795.07
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/14/14	Buy	AU000000BPT9	1,549 AUD	126,300,000	195,650.82
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/14/14	Buy	US0733331062	30,993 USD	1,600,000	49,598.84
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/14/14	Buy	US0733331062	30,993 USD	400,000	12,397.16
NFJ Investment Group LLC	Arab Insurance - 88230 - 230	07/14/14	Buy	AU000000BPT9	1,651 AUD	5,800,000	9,578.12
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/15/14	Buy	AU000000BPT9	1,604 AUD	2,400,000	3,848.76
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/15/14	Buy	AU000000BPT9	1,599 AUD	4,700,000	7,514.64
NFJ Investment Group LLC	CITW Fund, LP	07/15/14	Buy	AU000000BPT9	1,604 AUD	7,000,000	11,225.55
NFJ Investment Group LLC	CITW Fund, LP	07/15/14	Buy	AU000000BPT9	1,599 AUD	13,600,000	21,744.47
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/15/14	Buy	AU000000BPT9	1,604 AUD	30,000,000	48,109.50
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/15/14	Buy	AU000000BPT9	1,599 AUD	57,800,000	92,414.05
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/15/14	Buy	AU000000BPT9	1,599 AUD	20,400,000	32,616.72
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/15/14	Buy	AU000000BPT9	1,604 AUD	10,600,000	16,998.68
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/15/14	Buy	AU000000BPT9	1,604 AUD	76,900,000	123,320.69
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/15/14	Buy	AU000000BPT9	1,599 AUD	148,300,000	237,110.79
NFJ Investment Group LLC	Cullen Trust for Health Care	07/15/14	Buy	AU000000BPT9	1,604 AUD	2,158,000	3,460.88
NFJ Investment Group LLC	Cullen Trust for Health Care	07/15/14	Buy	AU000000BPT9	1,599 AUD	4,200,000	6,715.21
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/15/14	Buy	AU000000BPT9	1,604 AUD	2,200,000	3,528.03
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/15/14	Buy	AU000000BPT9	1,599 AUD	4,300,000	6,875.10
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/15/14	Buy	AU000000BPT9	1,604 AUD	12,000,000	19,243.79
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/15/14	Buy	AU000000BPT9	1,599 AUD	23,100,000	36,933.64
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/15/14	Buy	AU000000BPT9	1,604 AUD	1,500,000	2,405.47
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/15/14	Buy	AU000000BPT9	1,599 AUD	2,800,000	4,476.81
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/15/14	Buy	AU000000BPT9	1,604 AUD	21,800,000	34,959.57
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/15/14	Buy	AU000000BPT9	1,599 AUD	42,000,000	67,152.08
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/15/14	Buy	AU000000BPT9	1,604 AUD	6,900,000	11,065.19
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/15/14	Buy	AU000000BPT9	1,599 AUD	13,400,000	21,424.71
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/15/14	Buy	AU000000BPT9	1,604 AUD	585,100,000	938,295.62
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/15/14	Buy	AU000000BPT9	1,599 AUD	1,128,500,000	1,804,312.38
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/15/14	Buy	AU000000BPT9	1,604 AUD	116,800,000	187,306.32
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/15/14	Buy	AU000000BPT9	1,599 AUD	225,200,000	360,063.05
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/15/14	Buy	AU000000BPT9	1,604 AUD	15,600,000	25,016.94
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/15/14	Buy	AU000000BPT9	1,599 AUD	30,100,000	48,125.66
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/15/14	Buy	AU000000BPT9	1,604 AUD	5,300,000	8,499.35
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/15/14	Buy	AU000000BPT9	1,599 AUD	10,163,000	16,249.20
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/15/14	Buy	AU000000BPT9	1,604 AUD	1,800,000	2,886.57
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/15/14	Buy	AU000000BPT9	1,599 AUD	3,400,000	5,436.12
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/15/14	Buy	AU000000BPT9	1,604 AUD	8,600,000	13,791.39
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/15/14	Buy	AU000000BPT9	1,599 AUD	16,600,000	26,541.06
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/15/14	Buy	AU000000BPT9	1,604 AUD	250,600,000	401,874.69
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/15/14	Buy	AU000000BPT9	1,599 AUD	483,400,000	772,888.44
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/15/14	Buy	AU000000BPT9	1,604 AUD	52,500,000	84,191.63
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/15/14	Buy	AU000000BPT9	1,599 AUD	101,300,000	161,964.42
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/15/14	Buy	US0733331062	31,959 USD	700,000	22,371.30

NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/15/14	Buy	US0733331062	31,855 USD	1,300,000	41,412.02
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/15/14	Buy	US0733331062	31,959 USD	200,000	6,991.80
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/15/14	Buy	US0733331062	31,855 USD	300,000	9,556.62
Asset Manager - AGI Europe	Arab Insurance - 88230 - 230	07/15/14	Buy	AU000000BPT9	1,702 AUD	4,700,000	7,999.40
NFJ Investment Group LLC	Arab Insurance - 88230 - 230	07/15/14	Buy	AU000000BPT9	1,707 AUD	2,400,000	4,097.04
NFJ Investment Group LLC	CITW Fund, LP	07/16/14	Buy	AU000000BPT9	1,594 AUD	4,800,000	7,849.16
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	07/16/14	Buy	AU000000BPT9	1,594 AUD	14,100,000	22,469.39
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	07/16/14	Buy	AU000000BPT9	1,594 AUD	72,900,000	116,171.54
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/16/14	Buy	AU000000BPT9	1,593 AUD	385,590,000	614,400.65
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/16/14	Buy	AU000000BPT9	1,594 AUD	59,800,000	95,295.73
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/16/14	Buy	AU000000BPT9	1,594 AUD	21,100,000	33,624.41
NFJ Investment Group LLC	Cullen Trust for Health Care	07/16/14	Buy	AU000000BPT9	1,594 AUD	153,400,000	244,454.25
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/16/14	Buy	AU000000BPT9	1,594 AUD	4,400,000	6,852.37
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/16/14	Buy	AU000000BPT9	1,594 AUD	23,900,000	38,086.42
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/16/14	Buy	AU000000BPT9	1,594 AUD	2,900,000	4,621.37
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/16/14	Buy	AU000000BPT9	1,594 AUD	43,500,000	69,320.47
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/16/14	Buy	AU000000BPT9	1,594 AUD	13,900,000	22,150.68
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/16/14	Buy	AU000000BPT9	1,594 AUD	1,167,400,000	1,860,338.29
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/16/14	Buy	AU000000BPT9	1,594 AUD	233,000,000	371,302.74
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/16/14	Buy	AU000000BPT9	1,594 AUD	31,200,000	49,719.51
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/16/14	Buy	AU000000BPT9	1,594 AUD	10,500,000	16,732.55
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/16/14	Buy	AU000000BPT9	1,594 AUD	3,500,000	5,577.51
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/16/14	Buy	AU000000BPT9	1,594 AUD	17,200,000	27,409.47
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/16/14	Buy	AU000000BPT9	1,594 AUD	500,093,000	796,935.20
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/16/14	Buy	AU000000BPT9	1,594 AUD	104,800,000	167,006.56
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/16/14	Buy	US0733331062	31,740 USD	1,300,000	41,262.26
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/16/14	Buy	US0733331062	31,740 USD	300,000	9,522.06
Asset Manager - AGI Europe	Arab Insurance - 88230 - 230	07/17/14	Buy	AU000000BPT9	1,626 AUD	4,800,000	8,169.12
NFJ Investment Group LLC	Arab Insurance - 88230 - 230	07/17/14	Buy	AU000000BPT9	1,626 AUD	1,300,000	2,114.27
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/17/14	Buy	AU000000BPT9	1,627 AUD	4,200,000	6,835.04
NFJ Investment Group LLC	CITW Fund, LP	07/17/14	Buy	AU000000BPT9	1,626 AUD	3,900,000	6,342.80
NFJ Investment Group LLC	CITW Fund, LP	07/17/14	Buy	AU000000BPT9	1,627 AUD	12,200,000	19,854.16
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	07/17/14	Buy	AU000000BPT9	1,626 AUD	20,300,000	33,015.11
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	07/17/14	Buy	AU000000BPT9	1,627 AUD	6,500,000	10,339.27
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/17/14	Buy	AU000000BPT9	1,626 AUD	16,600,000	26,997.58
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/17/14	Buy	AU000000BPT9	1,627 AUD	52,100,000	84,787.02
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/17/14	Buy	AU000000BPT9	1,626 AUD	5,900,000	9,595.52
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/17/14	Buy	AU000000BPT9	1,627 AUD	18,400,000	29,943.98
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/17/14	Buy	AU000000BPT9	1,626 AUD	42,700,000	69,445.57
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/17/14	Buy	AU000000BPT9	1,627 AUD	133,600,000	217,419.30
NFJ Investment Group LLC	Cullen Trust for Health Care	07/17/14	Buy	AU000000BPT9	1,626 AUD	1,200,000	1,951.64
NFJ Investment Group LLC	Cullen Trust for Health Care	07/17/14	Buy	AU000000BPT9	1,627 AUD	3,700,000	6,021.34
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/17/14	Buy	AU000000BPT9	1,626 AUD	1,200,000	1,951.64
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/17/14	Buy	AU000000BPT9	1,627 AUD	3,862,000	6,284.98
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/17/14	Buy	AU000000BPT9	1,626 AUD	6,700,000	10,896.61
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/17/14	Buy	AU000000BPT9	1,627 AUD	20,800,000	33,849.71
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/17/14	Buy	AU000000BPT9	1,626 AUD	800,000	1,301.09
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/17/14	Buy	AU000000BPT9	1,627 AUD	2,500,000	4,068.48
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/17/14	Buy	AU000000BPT9	1,626 AUD	12,100,000	19,678.98
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/17/14	Buy	AU000000BPT9	1,627 AUD	37,900,000	61,678.08
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/17/14	Buy	AU000000BPT9	1,626 AUD	3,900,000	6,342.80
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/17/14	Buy	AU000000BPT9	1,627 AUD	12,100,000	19,691.41
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/17/14	Buy	AU000000BPT9	1,626 AUD	324,900,000	528,404.36
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/17/14	Buy	AU000000BPT9	1,627 AUD	1,016,400,000	1,654,079.20
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/17/14	Buy	AU000000BPT9	1,626 AUD	64,800,000	105,368.13
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/17/14	Buy	AU000000BPT9	1,627 AUD	202,800,000	330,034.69
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/17/14	Buy	AU000000BPT9	1,626 AUD	8,700,000	14,149.32

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NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/17/14	Buy	AU000000BPT9	1,627 AUD	27,100,000	44,102.27
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/17/14	Buy	AU000000BPT9	1,626 AUD	2,900,000	4,716.44
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/17/14	Buy	AU000000BPT9	1,627 AUD	9,100,000	14,809.25
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/17/14	Buy	AU000000BPT9	1,626 AUD	1,000,000	1,626.36
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/17/14	Buy	AU000000BPT9	1,627 AUD	3,100,000	5,044.91
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/17/14	Buy	AU000000BPT9	1,626 AUD	4,800,000	7,806.52
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/17/14	Buy	AU000000BPT9	1,627 AUD	15,000,000	24,410.85
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/17/14	Buy	AU000000BPT9	1,626 AUD	139,200,000	226,389.31
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/17/14	Buy	AU000000BPT9	1,627 AUD	435,400,000	708,565.61
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/17/14	Buy	AU000000BPT9	1,626 AUD	29,200,000	47,489.71
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/17/14	Buy	AU000000BPT9	1,627 AUD	91,200,000	148,417.97
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/17/14	Buy	US0733331062	32,523 USD	400,000	13,009.20
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/17/14	Buy	US0733331062	32,543 USD	1,159,000	3,717.34
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/17/14	Buy	US0733331062	32,523 USD	100,000	3,252.30
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/17/14	Buy	US0733331062	32,543 USD	300,000	9,762.90
Asset Manager - AGI Europe	Arab Insurance - 88230 - 230	07/17/14	Buy	AU000000BPT9	1,737 AUD	1,300,000	2,256.23
Asset Manager - AGI Europe	Arab Insurance - 88230 - 230	07/17/14	Buy	AU000000BPT9	1,738 AUD	4,200,000	7,300.44
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/18/14	Buy	AU000000BPT9	1,624 AUD	2,800,000	4,545.83
NFJ Investment Group LLC	CITW Fund, LP	07/18/14	Buy	AU000000BPT9	1,624 AUD	8,300,000	13,475.15
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	07/18/14	Buy	AU000000BPT9	1,624 AUD	43,200,000	70,135.72
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/18/14	Buy	AU000000BPT9	1,624 AUD	35,400,000	57,472.32
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/18/14	Buy	AU000000BPT9	1,624 AUD	12,500,000	20,293.89
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/18/14	Buy	AU000000BPT9	1,624 AUD	90,900,000	147,577.24
NFJ Investment Group LLC	Cullen Trust for Health Care	07/18/14	Buy	AU000000BPT9	1,624 AUD	2,500,000	4,058.79
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/18/14	Buy	AU000000BPT9	1,624 AUD	2,600,000	4,221.13
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/18/14	Buy	AU000000BPT9	1,624 AUD	14,200,000	23,053.86
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBAs Trust	07/18/14	Buy	AU000000BPT9	1,624 AUD	1,700,000	2,759.97
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/18/14	Buy	AU000000BPT9	1,624 AUD	25,800,000	41,886.58
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/18/14	Buy	AU000000BPT9	1,624 AUD	8,200,000	13,312.79
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/18/14	Buy	AU000000BPT9	1,624 AUD	691,448,000	1,122,574.13
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/18/14	Buy	AU000000BPT9	1,624 AUD	138,000,000	224,044.66
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/18/14	Buy	AU000000BPT9	1,624 AUD	18,500,000	30,034.97
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/18/14	Buy	AU000000BPT9	1,624 AUD	6,200,000	10,065.77
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/18/14	Buy	AU000000BPT9	1,624 AUD	2,100,000	3,409.38
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/18/14	Buy	AU000000BPT9	1,624 AUD	10,200,000	16,559.82
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/18/14	Buy	AU000000BPT9	1,624 AUD	296,200,000	480,884.25
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/18/14	Buy	AU000000BPT9	1,624 AUD	62,100,000	100,820.10
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/18/14	Buy	US0733331062	32,425 USD	800,000	25,939.84
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/18/14	Buy	US0733331062	32,425 USD	200,000	6,484.96
Asset Manager - AGI Europe	Arab Insurance - 88230 - 230	07/18/14	Buy	AU000000BPT9	1,732 AUD	2,800,000	4,850.44
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/21/14	Buy	AU000000BPT9	1,649 AUD	876,000	1,444.35
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/21/14	Buy	AU000000BPT9	1,651 AUD	2,497,000	4,121.97
NFJ Investment Group LLC	CITW Fund, LP	07/21/14	Buy	AU000000BPT9	1,649 AUD	2,562,000	4,224.23
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	07/21/14	Buy	AU000000BPT9	1,651 AUD	7,304,000	12,057.22
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	07/21/14	Buy	AU000000BPT9	1,649 AUD	13,274,000	21,886.14
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/21/14	Buy	AU000000BPT9	1,651 AUD	37,850,000	62,481.61
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/21/14	Buy	AU000000BPT9	1,649 AUD	10,894,000	17,962.02
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/21/14	Buy	AU000000BPT9	1,651 AUD	31,062,000	51,276.19
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/21/14	Buy	AU000000BPT9	1,649 AUD	3,840,000	6,331.38
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/21/14	Buy	AU000000BPT9	1,651 AUD	10,949,000	18,074.26
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/21/14	Buy	AU000000BPT9	1,649 AUD	27,935,000	46,059.17
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/21/14	Buy	AU000000BPT9	1,651 AUD	79,650,000	131,483.75
NFJ Investment Group LLC	Cullen Trust for Health Care	07/21/14	Buy	AU000000BPT9	1,649 AUD	781,000	1,287.71
NFJ Investment Group LLC	Cullen Trust for Health Care	07/21/14	Buy	AU000000BPT9	1,651 AUD	2,228,000	3,677.92
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/21/14	Buy	AU000000BPT9	1,649 AUD	807,000	1,330.56
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/21/14	Buy	AU000000BPT9	1,651 AUD	2,300,000	3,796.77
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/21/14	Buy	AU000000BPT9	1,649 AUD	4,351,000	7,173.92
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/21/14	Buy	AU000000BPT9	1,651 AUD	12,406,000	20,479.44

NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/21/14	Buy	AU000000BPT9	1,649 AUD	532,000	877,17
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/21/14	Buy	AU000000BPT9	1,651 AUD	1,517,000	2,504.21
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/21/14	Buy	AU000000BPT9	1,649 AUD	7,918,000	13,055.19
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/21/14	Buy	AU000000BPT9	1,651 AUD	22,576,000	37,267.76
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/21/14	Buy	AU000000BPT9	1,649 AUD	2,522,000	4,158.28
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/21/14	Buy	AU000000BPT9	1,651 AUD	7,192,000	11,872.33
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/21/14	Buy	AU000000BPT9	1,649 AUD	212,575,000	350,493.45
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/21/14	Buy	AU000000BPT9	1,651 AUD	606,111,000	1,000,549.25
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/21/14	Buy	AU000000BPT9	1,649 AUD	42,425,000	69,950.30
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/21/14	Buy	AU000000BPT9	1,651 AUD	120,965,000	199,685.27
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/21/14	Buy	AU000000BPT9	1,649 AUD	5,677,000	9,360.23
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/21/14	Buy	AU000000BPT9	1,651 AUD	16,186,000	26,719.33
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/21/14	Buy	AU000000BPT9	1,649 AUD	1,910,000	3,149.22
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/21/14	Buy	AU000000BPT9	1,651 AUD	5,447,000	8,991.74
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/21/14	Buy	AU000000BPT9	1,649 AUD	1,850,000	3,053.92
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/21/14	Buy	AU000000BPT9	1,651 AUD	1,850,000	3,053.92
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/21/14	Buy	AU000000BPT9	1,649 AUD	3,132,000	5,164.04
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/21/14	Buy	AU000000BPT9	1,651 AUD	8,931,000	14,743.01
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/21/14	Buy	AU000000BPT9	1,649 AUD	91,054,000	150,129.74
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/21/14	Buy	AU000000BPT9	1,651 AUD	259,620,000	428,572.65
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/21/14	Buy	AU000000BPT9	1,649 AUD	19,086,000	31,468.98
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/21/14	Buy	AU000000BPT9	1,651 AUD	54,420,000	89,834.85
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/21/14	Buy	US0733331062	32,963 USD	200,000	6,592.52
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/21/14	Buy	US0733331062	33,015 USD	700,000	23,110.78
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/21/14	Buy	US0733331062	32,963 USD	100,000	3,296.26
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/21/14	Buy	US0733331062	33,015 USD	200,000	6,603.08
NFJ Investment Group LLC	Arab Insurance - 88230 - 230	07/21/14	Buy	AU000000BPT9	1,758 AUD	876,000	1,539.57
NFJ Investment Group LLC	Arab Insurance - 88230 - 230	07/21/14	Buy	AU000000BPT9	1,760 AUD	2,497,000	4,393.72
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/21/14	Buy	AU000000BPT9	1,660 AUD	2,701,000	4,483.49
NFJ Investment Group LLC	CITW Fund, LP	07/21/14	Buy	AU000000BPT9	1,660 AUD	7,904,000	13,120.13
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	07/21/14	Buy	AU000000BPT9	1,660 AUD	40,957,000	67,986.00
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/21/14	Buy	AU000000BPT9	1,660 AUD	33,612,000	55,793.77
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/21/14	Buy	AU000000BPT9	1,660 AUD	11,848,000	19,666.92
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/21/14	Buy	AU000000BPT9	1,660 AUD	86,188,000	143,066.56
NFJ Investment Group LLC	Cullen Trust for Health Care	07/21/14	Buy	AU000000BPT9	1,660 AUD	2,410,000	4,000.46
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/21/14	Buy	AU000000BPT9	1,660 AUD	2,489,000	4,131.58
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/21/14	Buy	AU000000BPT9	1,660 AUD	13,425,000	22,284.64
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/21/14	Buy	AU000000BPT9	1,660 AUD	164,200	2,725.61
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/21/14	Buy	AU000000BPT9	1,660 AUD	24,429,000	40,550.58
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/21/14	Buy	AU000000BPT9	1,660 AUD	7,782,000	12,917.62
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/21/14	Buy	AU000000BPT9	1,660 AUD	655,865,000	1,088,693.92
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/21/14	Buy	AU000000BPT9	1,660 AUD	130,894,000	217,275.66
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/21/14	Buy	AU000000BPT9	1,660 AUD	17,515,000	29,073.78
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/21/14	Buy	AU000000BPT9	1,660 AUD	5,895,000	9,785.32
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/21/14	Buy	AU000000BPT9	1,660 AUD	2,002,000	3,323.19
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/21/14	Buy	AU000000BPT9	1,660 AUD	9,664,000	16,041.62
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/21/14	Buy	AU000000BPT9	1,660 AUD	280,931,000	466,327.48
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/21/14	Buy	AU000000BPT9	1,660 AUD	58,887,000	97,748.65
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/21/14	Buy	US0733331062	33,137 USD	700,000	23,195.90
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/21/14	Buy	US0733331062	33,137 USD	200,000	6,627.40
NFJ Investment Group LLC	Arab Insurance - 88230 - 230	07/21/14	Buy	AU000000BPT9	1,759 AUD	2,701,000	4,749.71
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/21/14	Buy	AU000000BPT9	1,658 AUD	1,414,000	2,345.05
NFJ Investment Group LLC	CITW Fund, LP	07/21/14	Buy	AU000000BPT9	1,658 AUD	4,137,000	6,861.00
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	07/21/14	Buy	AU000000BPT9	1,658 AUD	21,436,000	35,550.49
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/21/14	Buy	AU000000BPT9	1,658 AUD	17,592,000	29,175.42
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/21/14	Buy	AU000000BPT9	1,658 AUD	6,201,000	10,284.04
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/21/14	Buy	AU000000BPT9	1,658 AUD	45,109,000	74,810.93
NFJ Investment Group LLC	Cullen Trust for Health Care	07/21/14	Buy	AU000000BPT9	1,658 AUD	1,261,000	2,091.31

NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/25/14	Buy	AU0000000BPT9	1,658 AUD	1,303,000	2,160.96
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/25/14	Buy	AU0000000BPT9	1,658 AUD	7,026,000	11,662.26
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/25/14	Buy	AU0000000BPT9	1,658 AUD	859,000	1,424.60
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/25/14	Buy	AU0000000BPT9	1,658 AUD	12,785,000	21,203.26
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/25/14	Buy	AU0000000BPT9	1,658 AUD	4,073,000	6,754.86
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/25/14	Buy	AU0000000BPT9	1,658 AUD	343,285,000	569,287.15
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/25/14	Buy	AU0000000BPT9	1,658 AUD	68,507,000	113,615.30
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/25/14	Buy	AU0000000BPT9	1,658 AUD	9,167,000	15,202.99
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/25/14	Buy	AU0000000BPT9	1,658 AUD	3,085,000	5,116.32
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/25/14	Buy	AU0000000BPT9	1,658 AUD	1,048,000	1,738.05
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/25/14	Buy	AU0000000BPT9	1,658 AUD	5,058,000	8,388.42
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/25/14	Buy	AU0000000BPT9	1,658 AUD	147,033,000	243,846.58
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/25/14	Buy	AU0000000BPT9	33,105 USD	30,820,000	51,113.37
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/25/14	Buy	US0733331062	33,105 USD	100,000	13,242.00
Asset Manager - AGI US LLC	AST RCM World Trends Portfolio	07/25/14	Buy	US0733331062	1,765 AUD	2,195,077,000	3,873,652.38
Asset Manager - AGI Europe	Arab Insurance - 88230 - 230	07/25/14	Buy	AU0000000BPT9	1,760 AUD	1,414,000	2,488.64
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/28/14	Buy	AU0000000BPT9	1,657 AUD	15,442,000	25,583.93
NFJ Investment Group LLC	CITW Fund, LP	07/28/14	Buy	AU0000000BPT9	1,657 AUD	45,179,000	74,851.48
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	07/28/14	Buy	AU0000000BPT9	1,657 AUD	234,106,000	387,861.20
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/28/14	Buy	AU0000000BPT9	1,657 AUD	192,126,000	318,309.75
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/28/14	Buy	AU0000000BPT9	1,657 AUD	67,722,000	112,200.18
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/28/14	Buy	AU0000000BPT9	1,657 AUD	492,650,000	816,210.70
NFJ Investment Group LLC	Cullen Trust for Health Care	07/28/14	Buy	AU0000000BPT9	1,657 AUD	13,778,000	22,827.06
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/28/14	Buy	AU0000000BPT9	1,657 AUD	14,228,000	23,572.61
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/28/14	Buy	AU0000000BPT9	1,657 AUD	76,735,000	127,132.71
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/28/14	Buy	AU0000000BPT9	1,657 AUD	9,383,000	15,545.53
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/28/14	Buy	AU0000000BPT9	1,657 AUD	139,635,000	231,343.92
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/28/14	Buy	AU0000000BPT9	1,657 AUD	44,484,000	73,700.02
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/28/14	Buy	AU0000000BPT9	1,657 AUD	3,748,903,000	6,211,092.52
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/28/14	Buy	AU0000000BPT9	1,657 AUD	748,188,000	1,239,579.92
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/28/14	Buy	AU0000000BPT9	1,657 AUD	100,113,000	165,864.82
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/28/14	Buy	AU0000000BPT9	1,657 AUD	33,694,000	55,823.41
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/28/14	Buy	AU0000000BPT9	1,657 AUD	11,444,000	18,960.14
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/28/14	Buy	AU0000000BPT9	1,657 AUD	55,240,000	91,520.31
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/28/14	Buy	AU0000000BPT9	1,657 AUD	1,605,793,000	2,660,439.30
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/28/14	Buy	AU0000000BPT9	1,657 AUD	336,597,000	557,665.83
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/28/14	Buy	US0733331062	33,006 USD	4,228,000	139,551.06
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/28/14	Buy	US0733331062	33,006 USD	1,000,000	33,006.40
Asset Manager - AGI Europe	Arab Insurance - 88230 - 230	07/28/14	Buy	AU0000000BPT9	1,760 AUD	15,442,000	27,177.92
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/29/14	Buy	AU0000000BPT9	1,605 AUD	3,600,000	5,778.88
NFJ Investment Group LLC	CITW Fund, LP	07/29/14	Buy	AU0000000BPT9	1,605 AUD	10,700,000	17,176.12
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	07/29/14	Buy	AU0000000BPT9	1,605 AUD	55,400,000	88,930.57
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/29/14	Buy	AU0000000BPT9	1,605 AUD	45,500,000	73,038.65
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/29/14	Buy	AU0000000BPT9	1,605 AUD	16,000,000	25,683.94
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/29/14	Buy	AU0000000BPT9	1,605 AUD	116,600,000	187,171.57
NFJ Investment Group LLC	Cullen Trust for Health Care	07/29/14	Buy	AU0000000BPT9	1,605 AUD	3,240,000	5,201.00
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/29/14	Buy	AU0000000BPT9	1,605 AUD	3,400,000	5,457.83
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/29/14	Buy	AU0000000BPT9	1,605 AUD	18,200,000	29,215.46
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/29/14	Buy	AU0000000BPT9	1,605 AUD	2,200,000	3,531.54
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/29/14	Buy	AU0000000BPT9	1,605 AUD	33,000,000	52,973.12
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/29/14	Buy	AU0000000BPT9	1,605 AUD	10,500,000	16,855.07
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/29/14	Buy	AU0000000BPT9	1,605 AUD	887,300,000	1,424,333.89
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/29/14	Buy	AU0000000BPT9	1,605 AUD	177,100,000	284,288.89
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/29/14	Buy	AU0000000BPT9	1,605 AUD	23,700,000	38,044.31
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/29/14	Buy	AU0000000BPT9	1,605 AUD	8,000,000	12,841.97
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/29/14	Buy	AU0000000BPT9	1,605 AUD	2,700,000	4,334.16
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/29/14	Buy	AU0000000BPT9	1,605 AUD	13,100,000	21,028.71

NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/29/14	Buy	AU000000BPT9	1,605 AUD	380,100,000	610,153.62
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/29/14	Buy	AU000000BPT9	1,605 AUD	79,700,000	127,938.03
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/29/14	Buy	US0733331062	32,045 USD	1,000,000	32,044.60
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	07/29/14	Buy	US0733331062	32,045 USD	200,000	6,408.92
Asset Manager - AGI Europe	Arab Insurance - 88230 - 230	07/29/14	Buy	AU000000BPT9	1,707 AUD	3,600,000	6,144.48
NFJ Investment Group LLC	CITW Fund, LP	07/30/14	Buy	AU000000BPT9	1,590 AUD	4,600,000	7,314.34
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	07/30/14	Buy	AU000000BPT9	1,590 AUD	13,400,000	21,306.96
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/30/14	Buy	AU000000BPT9	1,590 AUD	69,300,000	110,192.06
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/30/14	Buy	AU000000BPT9	1,590 AUD	56,900,000	90,475.15
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/30/14	Buy	AU000000BPT9	1,590 AUD	20,100,000	31,960.47
NFJ Investment Group LLC	Cullen Trust for Health Care	07/30/14	Buy	AU000000BPT9	1,590 AUD	145,900,000	231,991.65
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/30/14	Buy	AU000000BPT9	1,590 AUD	6,519,300	6,519.30
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/30/14	Buy	AU000000BPT9	1,590 AUD	4,200,000	6,678.30
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/30/14	Buy	AU000000BPT9	1,590 AUD	22,700,000	36,094.66
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/30/14	Buy	AU000000BPT9	1,590 AUD	2,800,000	4,452.20
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/30/14	Buy	AU000000BPT9	1,590 AUD	41,400,000	65,829.02
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/30/14	Buy	AU000000BPT9	1,590 AUD	13,200,000	20,988.96
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/30/14	Buy	AU000000BPT9	1,590 AUD	221,600,000	352,360.18
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/30/14	Buy	AU000000BPT9	1,590 AUD	29,640,000	47,129.78
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/30/14	Buy	AU000000BPT9	1,590 AUD	10,000,000	15,900.73
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/30/14	Buy	AU000000BPT9	1,590 AUD	3,400,000	5,406.25
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/30/14	Buy	AU000000BPT9	1,590 AUD	16,400,000	26,077.20
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/30/14	Buy	AU000000BPT9	1,590 AUD	475,600,000	756,238.72
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/30/14	Buy	AU000000BPT9	1,590 AUD	99,700,000	158,530.28
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/30/14	Buy	US0733331062	31,731 USD	1,300,000	41,250.17
Asset Manager - AGI Europe	NORCAL Mutual Insurance Co International Value Portfolio	07/30/14	Buy	US0733331062	31,731 USD	300,000	9,519.27
NFJ Investment Group LLC	Arab Insurance - 88230 - 230	07/30/14	Buy	AU000000BPT9	1,694 AUD	4,600,000	7,792.40
NFJ Investment Group LLC	Arab Insurance Group-EQ	07/31/14	Buy	AU000000BPT9	1,578 AUD	7,900,000	12,468.15
NFJ Investment Group LLC	CITW Fund, LP	07/31/14	Buy	AU000000BPT9	1,578 AUD	23,200,000	36,615.35
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	07/31/14	Buy	AU000000BPT9	1,578 AUD	120,200,000	189,705.41
NFJ Investment Group LLC	AZL NFJ International Value Fund	07/31/14	Buy	AU000000BPT9	1,578 AUD	98,600,000	155,615.25
NFJ Investment Group LLC	Allianz NFJ International Value CIT	07/31/14	Buy	AU000000BPT9	1,578 AUD	34,800,000	54,923.03
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	07/31/14	Buy	AU000000BPT9	1,578 AUD	252,900,000	399,138.92
NFJ Investment Group LLC	Cullen Trust for Health Care	07/31/14	Buy	AU000000BPT9	1,578 AUD	7,100,000	11,205.56
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	07/31/14	Buy	AU000000BPT9	1,578 AUD	7,300,000	11,521.20
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	07/31/14	Buy	AU000000BPT9	1,578 AUD	39,400,000	62,182.97
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	07/31/14	Buy	AU000000BPT9	1,578 AUD	4,800,000	7,575.59
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	07/31/14	Buy	AU000000BPT9	1,578 AUD	71,700,000	113,160.38
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	07/31/14	Buy	AU000000BPT9	1,578 AUD	22,800,000	35,984.05
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	07/31/14	Buy	AU000000BPT9	1,578 AUD	1,924,300,000	3,037,022.63
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	07/31/14	Buy	AU000000BPT9	1,578 AUD	384,000,000	606,047.23
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	07/31/14	Buy	AU000000BPT9	1,578 AUD	51,400,000	81,121.95
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	07/31/14	Buy	AU000000BPT9	1,578 AUD	17,300,000	27,303.67
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	07/31/14	Buy	AU000000BPT9	1,578 AUD	5,900,000	9,311.66
NFJ Investment Group LLC	Prudential Institutional Select Platform	07/31/14	Buy	AU000000BPT9	1,578 AUD	28,300,000	44,664.42
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	07/31/14	Buy	AU000000BPT9	1,578 AUD	824,200,000	1,300,792.00
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	07/31/14	Buy	AU000000BPT9	1,578 AUD	172,702,000	272,566.59
NFJ Investment Group LLC	Dominion Resources Services, Inc.	07/31/14	Buy	US0733331062	31,494 USD	2,200,000	69,287.68
Asset Manager - AGI Europe	NORCAL Mutual Insurance Co International Value Portfolio	07/31/14	Buy	US0733331062	31,494 USD	500,000	15,747.20
NFJ Investment Group LLC	Arab Insurance - 88230 - 230	07/31/14	Buy	AU000000BPT9	1,692 AUD	7,900,000	13,369.96
NFJ Investment Group LLC	Arab Insurance Group-EQ	08/01/14	Buy	AU000000BPT9	1,565 AUD	2,900,000	4,538.40
NFJ Investment Group LLC	CITW Fund, LP	08/01/14	Buy	AU000000BPT9	1,565 AUD	8,300,000	12,989.20
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	08/01/14	Buy	AU000000BPT9	1,565 AUD	43,100,000	67,449.95
NFJ Investment Group LLC	AZL NFJ International Value Fund	08/01/14	Buy	AU000000BPT9	1,565 AUD	35,397,000	55,395.03
NFJ Investment Group LLC	Allianz NFJ International Value CIT	08/01/14	Buy	AU000000BPT9	1,565 AUD	12,400,000	19,405.55
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	08/01/14	Buy	AU000000BPT9	1,565 AUD	90,600,000	141,785.74
NFJ Investment Group LLC	Cullen Trust for Health Care	08/01/14	Buy	AU000000BPT9	1,565 AUD	2,500,000	3,912.41

NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	08/01/14	Buy	AU0000000BPT9	1,565 AUD	2,600,000	4,068.91
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	08/01/14	Buy	AU0000000BPT9	1,565 AUD	14,100,000	22,065.99
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	08/01/14	Buy	AU0000000BPT9	1,565 AUD	1,700,000	2,660.44
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	08/01/14	Buy	AU0000000BPT9	1,565 AUD	25,700,000	40,219.57
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	08/01/14	Buy	AU0000000BPT9	1,565 AUD	8,200,000	12,832.70
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	08/01/14	Buy	AU0000000BPT9	1,565 AUD	669,700,000	1,079,355.67
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	08/01/14	Buy	AU0000000BPT9	1,565 AUD	137,700,000	215,495.54
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	08/01/14	Buy	AU0000000BPT9	1,565 AUD	18,400,000	28,795.34
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	08/01/14	Buy	AU0000000BPT9	1,565 AUD	2,100,000	3,286.43
NFJ Investment Group LLC	Prudential Institutional Select Platform	08/01/14	Buy	AU0000000BPT9	1,565 AUD	10,200,000	15,962.63
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	08/01/14	Buy	AU0000000BPT9	1,565 AUD	295,400,000	462,290.37
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	08/01/14	Buy	AU0000000BPT9	1,565 AUD	61,900,000	96,871.27
NFJ Investment Group LLC	Dominion Resources Services, Inc.	08/01/14	Buy	US0733331062	31,289 USD	800,000	25,030.96
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	08/01/14	Buy	US0733331062	31,289 USD	143,000	4,474.28
NFJ Investment Group LLC	Dominion Resources Services, Inc.	08/04/14	Buy	US0733331062	31,049 USD	700,000	21,733.95
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	08/04/14	Buy	US0733331062	31,049 USD	200,000	6,209.70
NFJ Investment Group LLC	Arab Insurance Group-EQ	08/04/14	Buy	AU0000000BPT9	1,555 AUD	2,500,000	3,888.75
NFJ Investment Group LLC	CITW Fund, LP	08/04/14	Buy	AU0000000BPT9	1,555 AUD	7,400,000	11,510.69
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	08/04/14	Buy	AU0000000BPT9	1,555 AUD	38,500,000	59,886.71
NFJ Investment Group LLC	AZL NFJ International Value Fund	08/04/14	Buy	AU0000000BPT9	1,555 AUD	31,600,000	49,153.77
NFJ Investment Group LLC	Allianz NFJ International Value CIT	08/04/14	Buy	AU0000000BPT9	1,555 AUD	11,200,000	17,421.59
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	08/04/14	Buy	AU0000000BPT9	1,555 AUD	81,100,000	126,150.97
NFJ Investment Group LLC	Cullen Trust for Health Care	08/04/14	Buy	AU0000000BPT9	1,555 AUD	2,300,000	3,577.65
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	08/04/14	Buy	AU0000000BPT9	1,555 AUD	2,326,000	3,618.09
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	08/04/14	Buy	AU0000000BPT9	1,555 AUD	12,600,000	19,599.29
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	08/04/14	Buy	AU0000000BPT9	1,555 AUD	1,600,000	2,488.80
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	08/04/14	Buy	AU0000000BPT9	1,555 AUD	23,000,000	35,776.48
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	08/04/14	Buy	AU0000000BPT9	1,555 AUD	23,000,000	35,776.48
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	08/04/14	Buy	AU0000000BPT9	1,555 AUD	617,200,000	960,053.98
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	08/04/14	Buy	AU0000000BPT9	1,555 AUD	123,200,000	191,637.48
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	08/04/14	Buy	AU0000000BPT9	1,555 AUD	16,500,000	25,665.73
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	08/04/14	Buy	AU0000000BPT9	1,555 AUD	5,500,000	8,555.24
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	08/04/14	Buy	AU0000000BPT9	1,555 AUD	1,900,000	2,955.45
NFJ Investment Group LLC	Prudential Institutional Select Platform	08/04/14	Buy	AU0000000BPT9	1,555 AUD	9,100,000	14,155.04
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	08/04/14	Buy	AU0000000BPT9	1,555 AUD	264,400,000	411,273.94
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	08/04/14	Buy	AU0000000BPT9	1,555 AUD	55,500,000	86,330.19
Asset Manager - AGI Europe Investor	AllianzGI-Subfonds VPT-A1-LSV	08/05/14	Buy	AU0000000BPT9	1,720 AUD	16,533,000	28,436.76
NFJ Investment Group LLC	Arab Insurance - 88230 - 230	08/05/14	Buy	AU0000000BPT9	1,665 AUD	1,730,000	2,879.93
NFJ Investment Group LLC	Dominion Resources Services, Inc.	08/05/14	Buy	US0733331062	31,049 USD	415,000	12,885.13
NFJ Investment Group LLC	NORCAL Mutual Insurance Co International Value Portfolio	08/05/14	Buy	US0733331062	31,049 USD	1,770,720	54,978.20
NFJ Investment Group LLC	Arab Insurance Group-EQ	08/05/14	Buy	AU0000000BPT9	1,553 AUD	1,730,000	2,686.55
NFJ Investment Group LLC	CITW Fund, LP	08/05/14	Buy	AU0000000BPT9	1,553 AUD	4,967,000	7,713.34
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	08/05/14	Buy	AU0000000BPT9	1,553 AUD	25,687,000	39,889.78
NFJ Investment Group LLC	AZL NFJ International Value Fund	08/05/14	Buy	AU0000000BPT9	1,553 AUD	21,035,000	32,665.61
NFJ Investment Group LLC	Allianz NFJ International Value CIT	08/05/14	Buy	AU0000000BPT9	1,553 AUD	7,379,000	11,458.97
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	08/05/14	Buy	AU0000000BPT9	1,553 AUD	54,038,000	83,916.53
NFJ Investment Group LLC	Cullen Trust for Health Care	08/05/14	Buy	AU0000000BPT9	1,553 AUD	1,488,000	2,310.74
NFJ Investment Group LLC	The Westport LP (Allianz NFJ Int'l Mandate) USD	08/05/14	Buy	AU0000000BPT9	1,553 AUD	1,578,000	2,450.50
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master Pension Trust	08/05/14	Buy	AU0000000BPT9	1,553 AUD	8,440,000	13,106.62
NFJ Investment Group LLC	Hawaiian Electric Industries Inc., Master VEBA Trust	08/05/14	Buy	AU0000000BPT9	1,553 AUD	1,015,000	1,576.21
NFJ Investment Group LLC	The State of Idaho Endowment Fund Investment Board	08/05/14	Buy	AU0000000BPT9	1,553 AUD	15,266,000	23,706.83
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	08/05/14	Buy	AU0000000BPT9	1,553 AUD	4,921,000	7,641.90
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	08/05/14	Buy	AU0000000BPT9	1,553 AUD	410,905,000	638,101.36
NFJ Investment Group LLC	Northern Trust Global Advisors - Multi-Manager International Equi	08/05/14	Buy	AU0000000BPT9	1,553 AUD	81,964,000	127,283.29
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	08/05/14	Buy	AU0000000BPT9	1,553 AUD	10,970,000	17,035.50
NFJ Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefit Plans	08/05/14	Buy	AU0000000BPT9	1,553 AUD	3,688,000	5,727.16
NFJ Investment Group LLC	Retirement Plan for Employees of ONEOK, Inc and Subsidiaries	08/05/14	Buy	AU0000000BPT9	1,553 AUD	1,216,000	1,888.35

NFJ Investment Group LLC	Prudential Institutional Select Platform	08/05/14	Buy	AU0000000BPT9	1,553 AUD	6,002,000	9,320,61
NFJ Investment Group LLC	SIIT World Equity Ex-US Fund	08/05/14	Buy	AU0000000BPT9	1,553 AUD	176,036,000	273,369,30
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	08/05/14	Buy	AU0000000BPT9	1,553 AUD	36,870,000	57,256,05
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	08/06/14	Buy	AU0000000BPT9	1,550 AUD	1,336,909,000	2,072,208,95
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	08/06/14	Buy	AU0000000BPT9	1,550 AUD	119,106,000	184,614,30
AllianzGI Europe GmbH	dbi-Fonds AFE, Subfonds AFE-PA1-E_PAC	08/07/14	Sale	AU0000000BPT9	1,655 AUD	17,458,000	28,884,28
AllianzGI Europe GmbH	PTV2, Subfonds PTV2-PA1-E_PAC	08/07/14	Sale	AU0000000BPT10	1,655 AUD	6,229,000	10,305,00
AllianzGI Europe GmbH	PF2, Subfonds PF2-PA1-E_PAC	08/07/14	Sale	AU0000000BPT11	1,655 AUD	7,101,000	11,748,60
AllianzGI Europe GmbH	AllianzGI-Fonds PF1	08/07/14	Sale	AU0000000BPT12	1,655 AUD	33,192,000	54,916,16