

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of 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**

There was a change in the interests of the substantial holder on

26 / 12 / 2014

The previous notice was given to the company on

08 / 08 / 2014

The previous notice was dated

08 / 08 / 2014**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	52,956,777	4.10%	65,851,508	5.08 %
ADRS	11,875,100	0.92 %	12,700,180	0.98 %

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Please refer to Appendix A					

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Please refer to Appendix B					

5. Changes in association

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

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

6. Addresses

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

Name	Address
Please refer to Appendix B	

Signature

print name **Annette Bartram**

capacity **Compliance Manager**

sign here

A. Bartram

date **30 / 12 / 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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

Trade notification
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 Shares	Consideration (AUD/USD)
Allianz Global Investors US LLC	dbi-Fonds AFE, Subfonds AFE-PA1-E PAC	09/07/14	Sale	AU000000BPT9	1,855 AUD	17,458,000	28,884,261 AUD
Allianz Global Investors US LLC	PTV2, Subfonds PTV2-PA1-E PAC	09/07/14	Sale	AU000000BPT9	1,855 AUD	6,229,000	10,305,881 AUD
Allianz Global Investors US LLC	PF2, Subfonds PF2-PA1-E PAC	09/07/14	Sale	AU000000BPT9	1,855 AUD	7,101,000	11,748,065 AUD
Allianz Global Investors US LLC	AllianzGI-Fonds PF1	09/07/14	Sale	AU000000BPT9	1,855 AUD	33,182,000	54,918,164 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/07/14	Buy	US0733331062	30,830 USD	880	26,954.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/07/14	Sale	US0733331062	30,159 USD	140	4,222.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/07/14	Sale	US0733331062	30,299 USD	320	9,686.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/07/14	Buy	US0733331062	30,630 USD	340	10,414.20 USD
Allianz Global Investors US LLC	Wachovia	09/07/14	Buy	US0733331062	30,455 USD	220	6,700.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/08/14	Sale	US0733331062	30,038 USD	100	3,003.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/08/14	Buy	US0733331062	30,610 USD	2,320	71,015.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/08/14	Buy	US0733331062	30,610 USD	660	20,202.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/08/14	Sale	US0733331062	30,049 USD	220	6,610.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/08/14	Buy	US0733331062	30,610 USD	500	15,305.00 USD
Allianz Global Investors US LLC	ALLIANZ PACIFIC	09/11/14	Sale	AU000000BPT9	1,625 AUD	3,659	5,945.875 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/12/14	Buy	US0733331062	30,550 USD	1,840	56,212.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/12/14	Buy	US0733331062	30,550 USD	140	4,277.00 USD
Allianz Global Investors US LLC	Wachovia	09/12/14	Buy	US0733331062	30,285 USD	1,180	35,736.30 USD
Allianz Global Investors US LLC	AllianzGI NFJ International Value Fund	09/13/14	Buy	AU000000BPT9	1,851 AUD	1,731,962	2,859,296,066 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	09/13/14	Sale	US0733331062	30,529 USD	540	16,485.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/13/14	Buy	US0733331062	31,020 USD	320	9,926.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/13/14	Buy	US0733331062	31,020 USD	1,240	38,484.80 USD
Allianz Global Investors US LLC	AllianzGI NFJ International Value Fund	09/14/14	Buy	AU000000BPT9	1,672 AUD	699,806	1,170,075,632 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/15/14	Buy	US0733331062	31,480 USD	3,840	120,883.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/15/14	Sale	US0733331062	31,020 USD	420	13,026.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/15/14	Sale	US0733331062	31,480 USD	1,540	48,479.20 USD
Allianz Global Investors US LLC	Hawell Electric Industries Inc. Master Pension Trust	09/18/14	Sale	AU000000BPT9	1,680 AUD	21,300	35,784,000 AUD
Allianz Global Investors US LLC	Ernstinet - NFJ International Value	09/18/14	Buy	US0733331062	31,750 USD	3,060	97,155.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/18/14	Buy	US0733331062	31,750 USD	600	19,050.00 USD
Allianz Global Investors US LLC	Allianz NFJ International Value II Fund	09/18/14	Buy	AU000000BPT9	1,705 AUD	17,500	29,837,500 AUD
Allianz Global Investors US LLC	Garant Dynamic	09/18/14	Buy	AU000000BPT9	1,712 AUD	95,528	163,505,725 AUD
Allianz Global Investors US LLC	INKA PBKA Marktportfolio	09/18/14	Buy	AU000000BPT9	1,712 AUD	53,043	90,788,398 AUD
Allianz Global Investors US LLC	PEGASUS Fonds (PEGASUS Aktien 1)	09/18/14	Buy	AU000000BPT9	1,713 AUD	158,827	288,644,651 AUD
Allianz Global Investors US LLC	CBP Growth (CBP Growth Segment Aktien Global-Best Styles)	09/18/14	Buy	AU000000BPT9	1,713 AUD	150,300	257,463,900 AUD
Allianz Global Investors US LLC	Hi-mPT-Aktien-SFonds	09/18/14	Buy	AU000000BPT9	1,713 AUD	11,581	19,838,253 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/18/14	Sale	US0733331062	31,249 USD	280	8,749.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/20/14	Sale	US0733331062	31,438 USD	100	3,143.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/20/14	Buy	US0733331062	32,140 USD	780	24,426.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/21/14	Sale	US0733331062	31,568 USD	120	3,788.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/21/14	Sale	US0733331062	31,579 USD	300	9,473.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/21/14	Sale	US0733331062	31,569 USD	1,800	56,824.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/21/14	Buy	US0733331062	31,890 USD	280	8,281.40 USD
Allianz Global Investors US LLC	Wachovia	09/21/14	Buy	US0733331062	31,735 USD	4,480	141,538.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/22/14	Buy	US0733331062	31,800 USD	340	10,744.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/25/14	Buy	US0733331062	31,770 USD	560	17,791.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/25/14	Buy	US0733331062	31,770 USD	340	10,801.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/29/14	Buy	US0733331062	30,301 USD	140	4,242.14 USD
Allianz Global Investors US LLC	Wachovia	09/29/14	Buy	US0733331062	30,145 USD	2,240	67,524.80 USD
Allianz Global Investors US LLC	AllianzGI International Managed Volatility Fund	09/27/14	Buy	AU000000BPT9	1,823 AUD	148,585	241,198,031 AUD
Allianz Global Investors US LLC	Ernstinet - NFJ International Value	09/27/14	Sale	US0733331062	30,059 USD	2,400	72,142.40 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	09/27/14	Buy	US0733331062	30,597 USD	260	7,955.22 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/27/14	Buy	US0733331062	30,530 USD	2,580	78,787.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/27/14	Buy	US0733331062	30,530 USD	180	5,495.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/27/14	Buy	US0733331062	30,530 USD	440	13,433.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/27/14	Buy	US0733331062	30,530 USD	240	7,327.20 USD
Allianz Global Investors US LLC	Northern Trust Global Advisors - Sprint International Value	09/28/14	Sale	AU000000BPT9	1,630 AUD	31,800	51,834,000 AUD
Allianz Global Investors US LLC	Northern Trust Multi-Manager International Value	09/28/14	Sale	AU000000BPT9	1,630 AUD	52,700	85,901,000 AUD
Allianz Global Investors US LLC	Ernstinet - NFJ International Value	09/28/14	Sale	US0733331062	30,282 USD	280	8,481.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/29/14	Buy	US0733331062	30,450 USD	480	14,616.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/29/14	Buy	US0733331062	30,450 USD	100	3,045.00 USD
Allianz Global Investors US LLC	Royal Bank Trust Co	09/01/14	Sale	AU000000BPT9	1,628 AUD	41,622	67,801.87 AUD
Allianz Global Investors US LLC	Republic Bank Limited	09/01/14	Sale	AU000000BPT9	1,628 AUD	149,109	242,784.36 AUD
Allianz Global Investors US LLC	PCAM Pension Plans Foreign Equity Account	09/01/14	Sale	AU000000BPT9	1,628 AUD	148,421	241,844.23 AUD
Allianz Global Investors US LLC	DeAM-Fonds Rock Pacific & Emerging Markets	09/02/14	Buy	AU000000BPT9	1,638 AUD	188,304	308,347.80 AUD
Allianz Global Investors US LLC	BOK Global Small Cap - HKD sleeve	09/03/14	Buy	AU000000BPT9	1,643 AUD	848,524	1,394,209,780 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	09/03/14	Buy	US0733331062	30,960 USD	3,100	95,976.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/03/14	Buy	US0733331062	30,885 USD	1,080	33,355.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	09/03/14	Sale	US0733331062	30,379 USD	140	4,253.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	09/04/14	Sale	US0733331062	30,624 USD	420	12,862.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/04/14	Sale	US0733331062	30,514 USD	160	4,882.20 USD
Allianz Global Investors US LLC	PTV2	09/05/14	Sale	AU000000BPT9	1,621 AUD	135,141	219,099.5 AUD
Allianz Global Investors US LLC	dbi-Fonds AFE	09/05/14	Sale	AU000000BPT9	1,621 AUD	170,789	278,781.65 AUD
Allianz Global Investors US LLC	AllianzGI-Fonds PF1	09/05/14	Sale	AU000000BPT9	1,621 AUD	370,080	599,751.65 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/05/14	Sale	US0733331062	29,749 USD	300	8,924.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/05/14	Buy	US0733331062	30,690 USD	1,220	37,441.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/05/14	Sale	US0733331062	29,748 USD	1,340	39,864.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/05/14	Buy	US0733331062	30,890 USD	1,060	32,531.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/05/14	Buy	US0733331062	30,890 USD	220	6,751.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/08/14	Buy	US0733331062	29,340 USD	3,080	90,367.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/08/14	Sale	US0733331062	29,340 USD	440	12,908.40 USD
Allianz Global Investors US LLC	Wachovia	09/08/14	Buy	US0733331062	28,955 USD	1,780	50,980.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	09/09/14	Buy	US0733331062	28,978 USD	880	19,705.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/09/14	Buy	US0733331062	28,948 USD	2,440	70,633.12 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/09/14	Buy	US0733331062	28,948 USD	520	15,052.96 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/09/14	Buy	US0733331062	28,948 USD	320	9,263.36 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/10/14	Buy	US0733331062	28,650 USD	640	18,272.00 USD
Allianz Global Investors US LLC	Wachovia	09/10/14	Sale	US0733331062	28,724 USD	1,700	48,831.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/11/14	Buy	US0733331062	27,843 USD	80	2,227.44 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/11/14	Buy	US0733331062	27,842 USD	200	5,568.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/11/14	Buy	US0733331062	27,842 USD	120	3,341.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/11/14	Buy	US0733331062	27,824 USD	140	3,895.36 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/11/14	Buy	US0733331062	27,842 USD	120	3,341.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/11/14	Buy	US0733331062	27,842 USD	120	3,341.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/11/14	Buy	US0733331062	27,843 USD	60	1,670.58 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/11/14	Buy	US0733331062	27,842 USD	1,640	45,860.88 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/11/14	Buy	US0733331062	27,842 USD	100	2,784.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/11/14	Buy	US0733331062	27,841 USD	140	3,897.74 USD
Allianz Global Investors US LLC	Wachovia	09/11/14	Buy	US0733331062	27,830 USD	120	3,339.60 USD
Allianz Global Investors US LLC	Lockwood - NFJ International Value	09/12/14	Buy	US0733331062	27,900 USD	140	3,906.00 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	09/12/14	Buy	US0733331062	27,836 USD	2,000	55,672.00 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	09/12/14	Buy	US0733331062	27,836 USD	800	22,268.80 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	09/12/14	Buy	US0733331062	27,836 USD	1,100	30,619.80 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	09/12/14	Buy	US0733331062	27,836 USD	780	21,712.08 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	09/12/14	Buy	US0733331062	27,836 USD	1,280	35,630.08 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	09/12/14	Buy	US0733331062	27,836 USD	1,340	37,300.24 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	09/12/14	Buy	US0733331062	27,836 USD	1,460	40,640.56 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	09/12/14	Buy	US0733331062	27,836 USD	780	21,712.08 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	09/12/14	Buy	US0733331062	27,836 USD	700	19,485.20 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	09/12/14	Buy	US0733331062	27,836 USD	1,480	40,640.56 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	09/12/14	Buy	US0733331062	27,836 USD	820	22,825.52 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/12/14	Sale	US0733331062	27,836 USD	2,040	56,785.44 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/12/14	Buy	US0733331062	27,378 USD	440	12,046.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/12/14	Buy	US0733331062	27,580 USD	3,600	99,288.00 USD

Allianz Global Investors US LLC	UBS - NFJ International ADR	09/12/14	Buy	US0733331062	27,580 USD	200	5,516.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/12/14	Buy	US0733331062	27,580 USD	320	8,825.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/12/14	Buy	US0733331062	27,580 USD	1,180	31,992.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	09/15/14	Buy	US0733331062	27,220 USD	11,480	312,485.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/15/14	Buy	US0733331062	26,767 USD	120	3,212.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/15/14	Buy	US0733331062	26,768 USD	800	21,412.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/15/14	Sale	US0733331062	26,492 USD	1,180	31,280.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/15/14	Buy	US0733331062	26,768 USD	1,840	49,249.44 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/15/14	Buy	US0733331062	26,768 USD	2,340	62,632.44 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/15/14	Buy	US0733331062	26,768 USD	4	2,827.56 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/15/14	Buy	US0733331062	26,768 USD	240	6,423.84 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/15/14	Buy	US0733331062	26,768 USD	140	3,747.24 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/16/14	Buy	US0733331062	27,253 USD	160	4,284.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/16/14	Buy	US0733331062	27,252 USD	1,320	35,972.64 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	09/17/14	Buy	US0733331062	27,180 USD	1,040	28,287.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/17/14	Buy	US0733331062	27,028 USD	320	8,648.96 USD
Allianz Global Investors US LLC	Wachovia	09/17/14	Buy	US0733331062	26,930 USD	140	3,770.20 USD
Allianz Global Investors US LLC	Investnet - NFJ International Value	09/18/14	Sale	US0733331062	26,850 USD	200	5,370.00 USD
Allianz Global Investors US LLC	Investnet - NFJ International Value	09/18/14	Buy	US0733331062	26,844 USD	780	21,018.80 USD
Allianz Global Investors US LLC	Investnet - NFJ International Value	09/18/14	Buy	US0733331062	26,849 USD	600	16,169.40 USD
Allianz Global Investors US LLC	Investnet - NFJ International Value	09/18/14	Buy	US0733331062	27,050 USD	760	20,556.00 USD
Allianz Global Investors US LLC	Wachovia	09/18/14	Buy	US0733331062	27,030 USD	1,060	28,651.80 USD
Allianz Global Investors US LLC	Investnet - NFJ International Value	09/18/14	Sale	US0733331062	26,944 USD	520	14,011.00 USD
Allianz Global Investors US LLC	Investnet - NFJ International Value	09/18/14	Sale	US0733331062	26,945 USD	260	7,005.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/18/14	Buy	US0733331062	27,150 USD	5,780	158,927.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/18/14	Buy	US0733331062	27,150 USD	160	4,344.00 USD
Allianz Global Investors US LLC	Investnet - NFJ International Value	09/18/14	Buy	US0733331062	27,150 USD	2,560	69,504.00 USD
Allianz Global Investors US LLC	Investnet - NFJ International Value	09/18/14	Buy	US0733331062	26,949 USD	600	16,169.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/18/14	Buy	US0733331062	27,050 USD	780	20,556.00 USD
Allianz Global Investors US LLC	AllianzGI NFJ International Value Fund	09/18/14	Buy	US0733331062	27,150 USD	24,060	653,228.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/19/14	Buy	AUD000000BPT9	1,484 AUD	1,658,109	2,460,965,378 AUD
Allianz Global Investors US LLC	Wachovia	09/19/14	Buy	US0733331062	27,034 USD	180	4,866.20 USD
Allianz Global Investors US LLC	Wachovia	09/22/14	Buy	US0733331062	26,255 USD	160	4,200.80 USD
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	09/23/14	Buy	AUD000000BPT9	1,477 AUD	735,801	1,086,778,077 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/23/14	Sale	US0733331062	26,054 USD	100	2,605.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/23/14	Sale	US0733331062	26,050 USD	80	1,563.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/23/14	Sale	US0733331062	26,055 USD	40	1,042.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/23/14	Sale	US0733331062	26,060 USD	20	521.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/23/14	Sale	US0733331062	26,055 USD	40	1,042.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/23/14	Sale	US0733331062	26,060 USD	20	521.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/23/14	Sale	US0733331062	26,060 USD	20	521.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	09/23/14	Sale	US0733331062	26,055 USD	80	2,084.40 USD
Allian							

[illegible]

Allianz Global Investors US LLC	UBS - NFJ International ADR	10/03/14	Sale	US0733331062	23,490 USD	20	469.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/03/14	Sale	US0733331062	23,483 USD	50	1,409.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/03/14	Sale	US0733331062	23,490 USD	60	469.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/03/14	Sale	US0733331062	23,490 USD	20	469.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/03/14	Buy	US0733331062	23,500 USD	1,300	30,560.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/03/14	Buy	US0733331062	23,500 USD	700	16,450.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/03/14	Buy	US0733331062	23,495 USD	1,120	26,314.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/03/14	Buy	US0733331062	23,500 USD	600	11,750.00 USD
Allianz Global Investors US LLC	Wachovia	10/03/14	Sale	US0733331062	23,500 USD	100	2,350.00 USD
Allianz Global Investors US LLC	Wachovia	10/03/14	Sale	US0733331062	23,498 USD	200	4,699.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/03/14	Buy	US0733331062	23,485 USD	400	9,398.00 USD
Allianz Global Investors US LLC	Ernst & Young - NFJ International Value	10/03/14	Buy	US0733331062	23,487 USD	1,000	23,487.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/06/14	Buy	US0733331062	23,925 USD	440	10,527.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/06/14	Buy	US0733331062	23,925 USD	3,120	74,646.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/06/14	Buy	US0733331062	23,925 USD	200	4,785.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/06/14	Buy	US0733331062	23,925 USD	620	14,833.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/06/14	Buy	US0733331062	23,925 USD	560	13,398.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/06/14	Buy	US0733331062	23,925 USD	280	6,699.00 USD
Allianz Global Investors US LLC	Wachovia	10/06/14	Buy	US0733331062	24,030 USD	100	2,403.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/06/14	Buy	US0733331062	23,925 USD	300	7,177.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/06/14	Sale	US0733331062	23,994 USD	580	13,816.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/06/14	Buy	US0733331062	23,925 USD	300	7,177.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/06/14	Sale	US0733331062	23,994 USD	760	18,235.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/06/14	Buy	US0733331062	23,925 USD	300	7,177.60 USD
Allianz Global Investors US LLC	Wachovia	10/06/14	Buy	US0733331062	24,030 USD	2,180	52,385.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/06/14	Buy	US0733331062	23,925 USD	7,880	198,528.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/06/14	Buy	US0733331062	23,925 USD	3,040	72,732.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/06/14	Buy	US0733331062	23,925 USD	420	10,048.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/06/14	Sale	US0733331062	23,994 USD	580	13,438.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/06/14	Sale	US0733331062	23,994 USD	640	15,356.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/06/14	Sale	US0733331062	23,994 USD	460	11,037.40 USD
Allianz Global Investors US LLC	Wachovia	10/06/14	Sale	US0733331062	23,994 USD	800	19,224.00 USD
NFJ Investment Group LLC	Allianz Global NFJ International Value Fund	10/07/14	Buy	AU000000BPT9	1,415 AUD	1,299,741	1,839,133.515 AUD
Allianz Global Investors US LLC	Wachovia	10/07/14	Buy	US0733331062	24,975 USD	80	1,998.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/07/14	Buy	US0733331062	24,975 USD	2,100	52,447.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/07/14	Sale	US0733331062	24,906 USD	100	2,490.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/07/14	Sale	US0733331062	24,910 USD	100	2,491.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/07/14	Sale	US0733331062	24,910 USD	80	1,992.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/07/14	Sale	US0733331062	24,910 USD	80	1,992.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/07/14	Sale	US0733331062	24,910 USD	180	4,483.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/07/14	Sale	US0733331062	24,910 USD	140	3,487.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/07/14	Sale	US0733331062	24,985 USD		

Allianz Global Investors US LLC	UBS - NFJ International ADR	10/13/14	Sale	US0733331062	22,930 USD	160	3,688.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/13/14	Sale	US0733331062	22,930 USD	20	458.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/13/14	Sale	US0733331062	22,930 USD	40	917.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/13/14	Sale	US0733331062	22,930 USD	100	2,293.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/13/14	Sale	US0733331062	22,930 USD	40	917.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/13/14	Sale	US0733331062	22,930 USD	20	458.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/13/14	Sale	US0733331062	22,930 USD	40	917.20 USD
Allianz Global Investors US LLC	Wachovia	10/13/14	Buy	US0733331062	22,990 USD	1,800	41,382.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/13/14	Sale	US0733331062	22,928 USD	80	1,834.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/13/14	Sale	US0733331062	22,930 USD	40	917.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/13/14	Sale	US0733331062	22,930 USD	40	917.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/13/14	Sale	US0733331062	22,930 USD	20	458.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/13/14	Sale	US0733331062	22,930 USD	80	1,834.40 USD
Allianz Global Investors US LLC	Wachovia	10/14/14	Buy	US0733331062	22,805 USD	280	6,329.40 USD
Allianz Global Investors US LLC	Stifel & Co. - NFJ International Value	10/14/14	Buy	US0733331062	22,910 USD	520	11,913.20 USD
Allianz Global Investors US LLC	Stifel & Co. - NFJ International Value	10/14/14	Buy	US0733331062	22,910 USD	620	14,204.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	6,780	145,344.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	3,580	76,542.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	3,220	69,232.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	2,000	43,001.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	6,120	131,584.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	2,940	63,212.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	4,840	104,063.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	4,940	106,213.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	4,460	95,893.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	1,620	34,831.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	2,820	62,782.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	2,840	61,082.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	2,840	58,782.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	1,640	35,261.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	12,840	278,086.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	3,360	72,242.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	5,780	124,274.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	6,000	129,004.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	2,240	48,181.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	3,500	75,252.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	980	21,070.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	460	9,956.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	520	11,257.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	460	9,958.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD	300	6,494.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/15/14	Sale	US0733331062	21,501 USD		

[illegible]

[illegible]

[illegible]

Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Buy	US0733331062	22,410 USD	800	17,928.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,407 USD	60	1,344.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,410 USD	20	448.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,410 USD	20	448.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,410 USD	40	896.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Buy	US0733331062	22,810 USD	1,640	37,080.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,600 USD	20	452.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,600 USD	20	452.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,600 USD	20	452.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,610 USD	20	452.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,600 USD	20	452.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,810 USD	20	452.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,343 USD	1,600	35,749.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,343 USD	2,320	51,836.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,343 USD	1,260	28,152.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,343 USD	820	18,321.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,343 USD	840	18,768.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Sale	US0733331062	22,343 USD	780	17,427.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/23/14	Buy	US0733331062	22,602 USD	740	16,725.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/23/14	Buy	US0733331062	22,820 USD	13,540	308,982.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Buy	US0733331062	22,977 USD	300	6,893.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Buy	US0733331062	22,850 USD	1,480	33,361.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	500	11,414.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	540	12,328.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	480	10,958.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,828 USD	300	6,848.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,828 USD	1,600	22,829.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	450	10,501.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	800	18,263.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,829 USD	720	16,437.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,829 USD	240	5,479.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	480	10,501.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	440	10,045.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	440	10,045.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	160	3,652.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	160	3,652.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,829 USD	400	9,131.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,829 USD	240	5,479.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,829 USD	2,200	50,224.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	540	12,328.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,828 USD	760	17,350.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,829 USD	1,160	26,482.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	420	9,588.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	440	10,045.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,829 USD	260	5,835.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Buy	US0733331062	22,850 USD	400	9,140.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,845 USD	80	1,827.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,845 USD	40	913.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,845 USD	40	913.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,845 USD	20	456.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,845 USD	80	1,827.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,838 USD	80	1,827.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,833 USD	60	1,370.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,833 USD	60	1,370.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,833 USD	60	1,370.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,834 USD	140	3,196.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Buy	US0733331062	22,820 USD	740	16,888.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Buy	US0733331062	22,825 USD	1,340	30,565.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,857 USD	720	16,313.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,828 USD	100	2,282.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	100	2,283.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	120	2,739.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	80	1,969.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,829 USD	220	5,022.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	100	2,283.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	120	2,739.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,827 USD	120	2,739.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	140	3,196.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	120	2,739.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	80	1,826.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,829 USD	240	5,479.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	100	2,283.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	180	4,109.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,830 USD	120	2,739.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,838 USD	100	2,283.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,840 USD	100	2,284.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,840 USD	80	1,827.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,840 USD	80	1,827.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,839 USD	220	5,024.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,840 USD	100	2,284.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,840 USD	100	2,284.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,858 USD	100	2,285.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,860 USD	100	2,286.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,860 USD	80	1,826.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,850 USD	60	1,371.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,850 USD	220	5,026.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,860 USD	100	2,286.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/24/14	Sale	US0733331062	22,860 USD	100	2,286.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/24/14	Buy	US0733331062	23,070 USD	800	18,456.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/24/14	Buy	US0733331062	23,070 USD	800	18,456.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/24/14	Buy	US0733331062	23,070 USD	200	4,614.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/24/14	Buy	US0733331062	23,070 USD	700	16,149.00 USD
NFJ Investment Group LLC	CITW Fund LP	10/27/14	Sale	AU000000PFT9	1,300 AUD	48,100	62,530,000 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/27/14	Sale	US0733331062	23,017 USD	800	18,413.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/27/14	Buy	US0733331062	23,140 USD	640	14,809.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/27/14	Buy	US0733331062	23,125 USD	720	16,650.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/27/14	Buy	US0733331062	23,126 USD	1,980	45,787.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/27/14	Buy	US0733331062	23,126 USD	220	5,087.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/27/14	Sale	US0733331062	23,100 USD	80	1,848.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/27/14	Sale	US0733331062	23,090 USD	20	462.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/27/14	Sale	US0733331062	23,100 USD	20	462.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/27/14	Sale	US0733331062	23,100 USD	20	462.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/27/14	Sale	US0733331062	23,100 USD	40	924.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/27/14	Sale	US0733331062	23,100 USD	20	462.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Buy	US0733331062	22,126 USD	11,580	255,776.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Buy	US0733331062	21,960 USD	800	13,776.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Buy	US0733331062	21,940 USD	300	6,582.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Buy	US0733331062	21,960 USD	1,000	21,960.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Buy	US0733331062	21,940 USD	480	10,631.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Buy	US0733331062	21,940 USD	340	7,459.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Sale	US0733331062	21,953 USD	80	1,317.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Sale	US0733331062	21,950 USD	20	439.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Sale	US0733331062	21,950 USD	20	439.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Sale	US0733331062	21,950 USD	20	439.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Sale	US0733331062	21,950 USD	20	439.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Sale	US0733331062	21,955 USD	40	878.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Sale	US0733331062	21,950 USD	20	439.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Sale	US0733331062	21,970 USD	20	439.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Buy	US0733331062	21,940 USD	400	8,776.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/28/14	Buy	US0733331062	21,875 USD	200	4,375.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Sale	US0733331062	21,960 USD	40	878.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/28/14	Sale	US0733331062	21,953 USD	60	1,317.20 USD

[illegible]

Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,809 USD	180	3,745.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,810 USD	20	416.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,810 USD	60	1,248.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,810 USD	60	1,248.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,810 USD	60	1,248.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,810 USD	20	416.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,810 USD	100	2,081.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,810 USD	20	416.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,810 USD	20	416.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,810 USD	80	1,248.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,809 USD	140	2,913.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,810 USD	60	1,248.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,810 USD	120	2,487.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Sale	US0733331062	20,810 USD	60	1,248.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	10/30/14	Buy	US0733331062	20,990 USD	886	18,471.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/30/14	Buy	US0733331062	20,810 USD	8,400	174,804.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	10/30/14	Buy	US0733331062	20,990 USD	2,580	54,154.20 USD
Allianz Global Investors Europe GmbH	HI-mrPT-Akten-Sfonds (F-A2714)	10/31/14	Sale	AU000000BPT9	1.185 AUD	11,581	13,723.49 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	360	7,399.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	380	7,810.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	340	6,988.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	220	4,522.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	690	13,977.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	320	6,577.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	560	11,510.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	560	11,510.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	480	9,866.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	160	3,288.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	320	6,577.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	300	6,166.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	300	6,166.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	300	6,166.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	180	3,288.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	1,580	32,065.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	400	8,221.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	580	11,510.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	820	16,854.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	300	6,166.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	320	6,577.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	280	5,755.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Buy	US0733331062	20,560 USD	760	15,625.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Buy	US0733331062	20,560 USD	900	18,504.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,567 USD	60	1,234.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,553 USD	60	1,233.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,553 USD	60	1,233.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,553 USD	20	411.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	140	2,877.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,553 USD	60	1,233.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	120	2,466.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	120	2,466.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,550 USD	20	411.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	400	8,221.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	40	822.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,560 USD	100	2,056.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	80	1,644.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,553 USD	60	1,233.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	180	3,699.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	180	3,699.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	140	2,877.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	120	2,466.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,553 USD	60	1,233.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	80	1,644.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,553 USD	60	1,233.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,553 USD	60	1,233.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	40	822.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	40	822.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	60	1,233.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,553 USD	60	1,233.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	500	10,277.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	60	1,233.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Buy	US0733331062	20,560 USD	2,360	48,521.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,556 USD	140	2,877.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	140	2,877.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	120	2,466.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	80	1,644.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	260	5,344.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	120	2,466.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	120	2,466.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	200	4,111.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	280	4,111.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	180	3,699.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,553 USD	60	1,233.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	120	2,466.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	40	822.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	40	822.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	40	822.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,554 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	10/31/14	Sale	US0733331062	20,555 USD	100	2,055.4

[illegible]

[illegible]

Allianz Global Investors US LLC	Investment - NFJ International Value	11/06/14	Sale	US0733331062	19,232 USD	1,700	32,894.20 USD
Allianz Global Investors US LLC	Investment - NFJ International Value	11/06/14	Sale	US0733331062	19,308 USD	1,280	24,715.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/06/14	Buy	US0733331062	19,450 USD	900	17,505.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/06/14	Buy	US0733331062	19,450 USD	1,200	23,340.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/06/14	Sale	US0733331062	19,182 USD	780	14,945.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/06/14	Buy	US0733331062	19,450 USD	840	16,338.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/06/14	Buy	US0733331062	19,450 USD	1,000	19,450.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/06/14	Buy	US0733331062	19,450 USD	720	14,004.00 USD
Allianz Global Investors US LLC	Raymond James - NFJ International Value	11/06/14	Buy	US0733331062	19,488 USD	1,140	22,217.48 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/06/14	Sale	US0733331062	19,320 USD	19,280	372,095.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/06/14	Sale	US0733331062	19,320 USD	28,480	549,835.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/06/14	Buy	US0733331062	19,285 USD	980	18,944.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/06/14	Sale	US0733331062	19,320 USD	8,800	169,331.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/06/14	Sale	US0733331062	19,355 USD	1,600	30,967.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/06/14	Buy	US0733331062	19,265 USD	600	11,559.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/06/14	Buy	US0733331062	19,265 USD	1,120	21,576.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/06/14	Buy	US0733331062	19,265 USD	1,580	30,438.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/06/14	Buy	US0733331062	19,265 USD	1,720	33,135.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/06/14	Buy	US0733331062	19,265 USD	1,720	33,135.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/06/14	Buy	US0733331062	19,265 USD	2,880	55,097.80 USD
Allianz Global Investors US LLC	Wachovia	11/06/14	Buy	US0733331062	19,360 USD	240	4,846.40 USD
Allianz Global Investors US LLC	Wachovia	11/06/14	Sale	US0733331062	19,359 USD	980	18,972.20 USD
Allianz Global Investors US LLC	Wachovia	11/06/14	Buy	US0733331062	19,360 USD	340	6,582.40 USD
NFJ Investment Group LLC	Arab Insurance Group	11/07/14	Buy	AU000000BPT9	1,134 AUD	35,300	40,016.080 AUD
NFJ Investment Group LLC	Allianz NFJ International Value Fund	11/07/14	Buy	AU000000BPT9	1,134 AUD	216,700	245,651.120 AUD
NFJ Investment Group LLC	Prudential Institutional Select	11/07/14	Buy	AU000000BPT9	1,134 AUD	100,700	114,153.520 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/07/14	Buy	US0733331062	0.000 USD	2,580	0.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/07/14	Buy	US0733331062	19,879 USD	1,880	36,996.52 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	30,968 USD	80	2,477.44 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	30,785 USD	40	1,231.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	30,817 USD	60	1,849.02 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	30,893 USD	80	2,479.44 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	31,883 USD	80	2,550.64 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	31,740 USD	60	1,904.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	32,538 USD	80	2,603.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	32,425 USD	40	1,287.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	33,020 USD	20	660.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	33,135 USD	40	1,325.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	33,100 USD	20	662.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	33,008 USD	280	8,581.58 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	32,045 USD	40	1,281.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	31,730 USD	80	2,538.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	31,494 USD	140	4,406.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	31,290 USD	40	1,251.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	31,050 USD	60	1,863.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	31,047 USD	60	1,882.82 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Sale	US0733331062	19,450 USD	3,520	68,462.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Sale	US0733331062	19,448 USD	340	6,612.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	19,450 USD	3,480	67,295.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	19,495 USD	380	7,016.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Sale	US0733331062	19,448 USD	280	5,445.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	19,450 USD	740	14,393.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	19,450 USD	1,740	33,843.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	19,450 USD	400	7,780.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	19,450 USD	940	18,283.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Sale	US0733331062	19,450 USD	1,140	22,172.60 USD
Allianz Global Investors US LLC	Wachovia	11/07/14	Buy	US0733331062	19,425 USD	1,440	27,972.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/07/14	Buy	US0733331062	20,420 USD	4,940	100,874.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	20,115 USD	480	9,855.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	20,087 USD	13,280	266,486.22 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Sale	US0733331062	20,154 USD	180	3,627.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Sale	US0733331062	20,154 USD	180	3,628.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	20,115 USD	2,040	41,034.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	20,097 USD	480	9,846.56 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Sale	US0733331062	20,205 USD	5,680	114,357.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Sale	US0733331062	20,175 USD	5,320	107,328.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Sale	US0733331062	20,170 USD	580	11,688.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	20,087 USD	39,580	795,439.26 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Sale	US0733331062	20,070 USD	520	10,436.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	20,115 USD	900	18,103.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	20,115 USD	480	9,655.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Sale	US0733331062	20,125 USD	3,080	61,581.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	20,115 USD	3,840	77,241.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	20,115 USD	880	17,701.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/07/14	Buy	US0733331062	20,116 USD	180	3,620.88 USD
Allianz Global Investors US LLC	Wachovia	11/07/14	Sale	US0733331062	20,180 USD	1,320	26,610.60 USD
Allianz Global Investors US LLC	Wachovia	11/07/14	Sale	US0733331062	20,220 USD	1,680	33,564.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/11/14	Buy	US0733331062	19,609 USD	1,200	23,860.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,710 USD	3,440	67,801.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,749 USD	140	2,784.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,709 USD	260	5,124.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,710 USD	3,540	69,771.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,699 USD	340	6,987.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,700 USD	490	7,879.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,675 USD	5,560	109,390.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Buy	US0733331062	19,825 USD	380	7,533.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,824 USD	140	2,775.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Buy	US0733331062	19,880 USD	620	12,201.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,708 USD	260	5,124.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,705 USD	340	6,899.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,709 USD	780	14,978.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,700 USD	1,340	26,397.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,880 USD	1,000	19,889.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,749 USD	280	5,529.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,695 USD	1,640	32,299.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Sale	US0733331062	19,705 USD	300	5,911.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Buy	US0733331062	19,680 USD	380	7,476.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Buy	US0733331062	19,680 USD	520	10,233.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Buy	US0733331062	19,680 USD	2,100	41,328.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Buy	US0733331062	19,680 USD	2,500	49,200.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/11/14	Buy	US0733331062	19,680 USD	4,160	81,868.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/12/14	Buy	US0733331062	19,354 USD	380	7,354.52 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/12/14	Sale	US0733331062	19,180 USD	3,420	65,594.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/12/14	Sale	US0733331062	18,950 USD	2,340	44,342.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/12/14	Buy	US0733331062	19,240 USD	880	16,546.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/12/14	Buy	US0733331062	19,240 USD	7,180	138,143.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/12/14	Sale	US0733331062	19,240 USD	3,580	68,492.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/12/14	Sale	US0733331062	19,240 USD	1,280	24,626.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/12/14	Sale	US0733331062	19,240 USD	3,420	65,799.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/12/14	Sale	US0733331062	19,240 USD	9,880	190,087.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/12/14	Buy	US0733331062	19,240 USD	1,580	30,014.40 USD
Allianz Global Investors US LLC	Wachovia	11/12/14	Sale	US0733331062	19,240 USD	820	15,776.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/13/14	Buy	US0733331062	19,315 USD	720	13,906.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/13/14	Sale	US0733331062	18,850 USD	6,040	113,851.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	18,960 USD	1,080	20,476.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	18,960 USD	1,120	21,234.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	18,960 USD	1,500	28,439.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	18,958 USD	320	6,087.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	18,960 USD	2,520	47,778.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	18,958 USD	300	5,687.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	18,960 USD	2,420	45,882.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	18,960 USD	920	17,442.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Buy	US0733331062	19,105 USD	780	14,901.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	18,958 USD	300	5,687.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	18,960 USD	3,68	

Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Buy	US0733331062	19,105 USD	1,120	21,397.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	19,960 USD	440	8,342.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	19,960 USD	5,080	98,314.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	19,960 USD	440	8,342.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Buy	US0733331062	19,105 USD	1,040	19,869.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	19,959 USD	140	2,654.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Sale	US0733331062	19,960 USD	8,280	118,687.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Buy	US0733331062	19,105 USD	3,900	74,509.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/13/14	Buy	US0733331062	19,105 USD	960	18,340.80 USD
Allianz Global Investors US LLC	Wachovia	11/13/14	Buy	US0733331062	19,960 USD	1,820	30,715.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/13/14	Buy	US0733331062	19,138 USD	1,300	24,880.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/13/14	Buy	US0733331062	19,130 USD	1,080	20,660.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/14/14	Buy	US0733331062	18,622 USD	1,480	28,077.80 USD
Allianz Global Investors US LLC	Lockwood - NFJ International Value	11/14/14	Buy	US0733331062	18,650 USD	300	5,585.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/14/14	Sale	US0733331062	19,211 USD	1,400	25,484.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/14/14	Sale	US0733331062	18,570 USD	7,200	133,701.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/14/14	Buy	US0733331062	18,843 USD	800	11,185.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	2,620	54,354.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	840	11,913.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	720	13,402.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	300	5,584.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	220	4,095.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	500	9,307.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	420	7,818.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	1,320	24,571.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	1,740	32,389.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,614 USD	280	5,212.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	280	4,839.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,614 USD	180	3,350.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	900	16,753.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	220	4,095.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	440	8,190.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	1,740	32,389.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	8,840	127,323.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	2,320	43,185.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	540	10,052.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	1,840	34,250.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	2,100	39,090.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	260	4,839.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	590	10,424.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Buy	US0733331062	18,620 USD	380	7,075.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	2,120	39,463.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	900	16,753.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	220	4,095.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,614 USD	240	4,467.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	9,080	169,020.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	590	10,424.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,614 USD	200	3,722.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	3,820	72,969.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	460	8,562.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,614 USD	180	3,350.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Buy	US0733331062	18,620 USD	3,600	67,032.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,615 USD	220	4,095.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Buy	US0733331062	18,620 USD	680	12,681.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Sale	US0733331062	18,619 USD	340	6,330.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Buy	US0733331062	18,620 USD	4,780	89,003.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Buy	US0733331062	18,620 USD	4,780	89,003.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Buy	US0733331062	18,620 USD	1,380	25,695.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Buy	US0733331062	18,620 USD	1,100	20,482.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/14/14	Buy	US0733331062	18,620 USD	400	7,445.00 USD
Allianz Global Investors US LLC	Wachovia	11/14/14	Buy	US0733331062	18,585 USD	400	7,438.00 USD
Allianz Global Investors US LLC	Wachovia	11/14/14	Buy	US0733331062	18,435 USD	600	11,061.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/17/14	Buy	US0733331062	18,578 USD	1,040	19,321.12 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/17/14	Sale	US0733331062	18,320 USD	8,880	162,678.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/17/14	Buy	US0733331062	18,700 USD	1,540	28,798.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/17/14	Buy	US0733331062	18,700 USD	880	16,456.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/17/14	Buy	US0733331062	18,633 USD	1,840	34,284.72 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/17/14	Sale	US0733331062	18,408 USD	620	11,413.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,672 USD	420	7,842.24 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,525 USD	700	12,967.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	11,580	216,233.34 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	4,700	87,763.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	132,200	2,468,570.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	21,300	397,734.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	4,980	92,991.54 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	8,700	162,455.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	2,980	55,645.54 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	720	13,444.56 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	700	13,071.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	3,980	74,318.54 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	3,560	66,475.88 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	8,680	162,081.64 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	3,400	63,488.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	1,780	32,864.48 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	2,880	53,404.78 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	17,660	329,765.18 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	2,060	38,466.38 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	15,500	289,431.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	5,140	95,979.22 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	3,180	7,095.74 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	1,880	35,105.24 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	540	10,083.42 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/17/14	Buy	US0733331062	18,673 USD	620	11,577.26 USD
Allianz Global Investors US LLC	Wachovia	11/17/14	Buy	US0733331062	18,562 USD	520	9,652.24 USD
Allianz Global Investors US LLC	Wachovia	11/17/14	Buy	US0733331062	18,561 USD	420	7,795.62 USD
Allianz Global Investors US LLC	Wachovia	11/17/14	Buy	US0733331062	18,562 USD	380	7,053.56 USD
Allianz Global Investors US LLC	Wachovia	11/17/14	Buy	US0733331062	18,561 USD	1,280	23,388.86 USD
NFJ Investment Group LLC	GITW Fund, LP	11/18/14	Buy	AU000000BPT9	1,070 AUD	46,300	49,531,740 AUD
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International Value Trust	11/18/14	Buy	AU000000BPT9	1,070 AUD	1,032,000	1,104,042,158 AUD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/18/14	Sale	US0733331062	18,097 USD	6,320	114,370.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/18/14	Sale	US0733331062	18,094 USD	640	11,580.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	300	5,482.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	520	9,502.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Buy	US0733331062	18,275 USD	1,680	30,702.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Buy	US0733331062	18,275 USD	3,840	70,176.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	7,720	141,079.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	220	4,020.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	220	4,020.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	2,060	37,645.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,540	28,143.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,080	19,736.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	220	4,020.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,740	31,797.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,280	23,028.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	2,820	51,534.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	7,060	129,018.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,920	35,087.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,380	25,219.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	20,960	383,035.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	9,840	179,822.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,380	25,219.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,380	25,219.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,380	25,219.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,980	35,818.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	4,680	85,525.20 USD

Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	8,080	110,744.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	9,200	168,128.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	500	9,137.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	420	7,875.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,580	28,874.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,940	35,452.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,274 USD	200	3,854.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	2,020	36,914.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,680	30,336.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	420	7,675.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,274 USD	320	5,847.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	3,120	57,018.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	220	4,020.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	14,520	267,174.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	3,880	70,905.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	3,880	70,905.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	3,880	70,905.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Buy	US0733331062	18,275 USD	200	3,655.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Buy	US0733331062	18,275 USD	820	14,985.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	2,880	52,630.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,274 USD	280	5,116.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	18,275 USD	1,580	28,508.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Buy	US0733331062	18,275 USD	1,480	27,047.00 USD
RCM Asia Pacific Limited	Bank of Korea (Global Small Cap)	11/18/14	Sale	AU000000BPT9	1,027 AUD	428,924	440,333,378 AUD
RCM Asia Pacific Limited	FDCC - Asia	11/18/14	Sale	AU000000BPT9	1,027 AUD	278,983	286,403,948 AUD
Allianz Global Investors Europe GmbH	Chungwa Post Co. Ltd.	11/18/14	Buy	AU000000BPT9	1,052 AUD	58,108	61,108,373 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/18/14	Sale	US0733331062	17,550 USD	8,780	154,085.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Buy	US0733331062	17,530 USD	1,540	28,996.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,584 USD	580	10,196.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,530 USD	1,240	21,736.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Buy	US0733331062	17,530 USD	820	10,868.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,570 USD	1,680	29,517.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Buy	US0733331062	17,530 USD	820	14,374.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,528 USD	280	4,908.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,570 USD	420	7,379.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,570 USD	700	12,296.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,570 USD	1,500	26,354.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Buy	US0733331062	17,530 USD	620	10,868.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,570 USD	8,440	113,148.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,570 USD	3,880	68,170.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,570 USD	4,280	75,198.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,565 USD	4,280	75,176.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,570 USD	740	13,001.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,570 USD	3,320	57,879.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/18/14	Sale	US0733331062	17,570 USD	3,400	59,736.80 USD
Allianz Global Investors US LLC	Wachovia	11/18/14	Sale	US0733331062	17,530 USD	3,500	61,353.60 USD
Allianz Global Investors US LLC	Wachovia	11/18/14	Sale	US0733331062	17,565 USD	860	15,105.60 USD
Allianz Global Investors US LLC	Wachovia	11/18/14	Buy	US0733331062	17,530 USD	3,900	61,355.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/20/14	Sale	US0733331062	17,290 USD	2,180	37,891.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/20/14	Sale	US0733331062	17,280 USD	2,220	38,360.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/20/14	Sale	US0733331062	17,290 USD	2,720	47,027.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Buy	US0733331062	17,485 USD	480	8,383.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Buy	US0733331062	17,435 USD	240	4,184.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	1,480	25,795.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	15,660	272,947.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	300	5,230.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	1,200	20,915.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	6,100	106,320.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	220	3,835.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,428 USD	280	4,880.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,434 USD	280	4,881.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	280	4,833.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	12,520	218,218.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	1,040	18,132.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	10,140	176,787.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	1,600	27,895.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	5,780	100,743.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	3,160	55,077.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	1,220	21,264.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	8,820	153,729.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	820	10,809.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	6,160	107,386.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,434 USD	240	4,184.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	420	7,320.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	3,880	67,627.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Buy	US0733331062	17,465 USD	980	17,115.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	12,320	214,794.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,428 USD	200	3,485.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	3,920	68,343.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	7,740	134,905.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	440	7,671.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Buy	US0733331062	17,465 USD	2,020	35,279.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	2,080	36,264.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	15,920	277,479.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	2,120	36,961.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	2,080	36,253.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	500	8,714.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	2,120	36,950.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	1,020	17,778.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	1,160	20,224.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	7,840	136,648.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	820	14,296.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Buy	US0733331062	17,430 USD	3,520	61,352.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,485 USD	360	6,386.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	1,000	17,429.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,430 USD	3,020	52,837.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Buy	US0733331062	17,485 USD	1,380	24,101.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Buy	US0733331062	17,485 USD	1,320	23,053.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Buy	US0733331062	17,465 USD	2,700	47,155.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/20/14	Sale	US0733331062	17,435 USD	11,280	196,662.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/21/14	Sale	US0733331062	18,970 USD	5,020	95,227.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/21/14	Buy	US0733331062	19,132 USD	900	17,216.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,065 USD	480	9,151.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	290	4,954.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,120 USD	1,100	21,032.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,060 USD	540	10,292.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,080 USD	6,520	124,268.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	18,780	357,463.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,120 USD	2,480	47,417.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,060 USD	440	8,386.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,059 USD	240	4,574.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,060 USD	3,100	59,084.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,060 USD	420	8,005.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	5,880	112,041.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,120 USD	21,180	403,576.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,120 USD	390	7,265.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	2,160	41,157.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,060 USD	560	10,673.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,049 USD	280	5,333.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,080 USD	12,200	232,626.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,080 USD	2,860	54,510.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,080 USD	1,520	28,970.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,060 USD	420	8,005.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy				

Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	7,080	134,525.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,059 USD	380	7,242.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,060 USD	6,760	128,842.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	33,100	630,706.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	13,660	260,265.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	5,920	112,803.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	6,900	131,478.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	6,440	122,711.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	4,900	93,367.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	4,920	93,748.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	560	10,670.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	420	8,003.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	2,040	38,871.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	2,040	38,871.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,060 USD	3,200	60,990.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	5,840	111,278.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,059 USD	340	6,480.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	4,520	86,126.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	300	5,717.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	21,160	403,194.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	29,580	563,634.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,060 USD	3,520	67,069.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	2,080	39,252.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,120 USD	640	12,236.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,054 USD	760	14,481.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	1,220	23,246.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,060 USD	1,680	32,020.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,060 USD	1,740	33,163.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,120 USD	1,000	19,120.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,055 USD	1,600	30,487.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,060 USD	1,280	24,398.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,060 USD	1,180	22,490.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,060 USD	5,660	111,688.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,050 USD	7,080	134,490.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,120 USD	2,880	54,683.20 USD
Allianz Global Investors US LLC	Wachovia	11/21/14	Sale	US0733331062	19,060 USD	840	16,010.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/21/14	Buy	US0733331062	19,413 USD	12,020	233,344.26 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/21/14	Buy	US0733331062	19,413 USD	8,340	161,904.42 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/21/14	Buy	US0733331062	19,397 USD	1,100	21,336.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	560	10,665.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,045 USD	3,720	70,845.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	3,260	62,223.62 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	2,240	42,754.88 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	440	8,398.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	1,160	22,081.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,044 USD	180	3,426.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	21,540	410,220.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	18,870 USD	96,620	1,832,860.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	1,100	20,995.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	3,960	75,797.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	440	8,379.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,044 USD	280	5,332.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	21,380	408,080.06 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	2,180	41,609.68 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,010 USD	680	12,826.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,044 USD	280	5,332.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	980	18,705.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,045 USD	4,320	82,272.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	5,600	110,458.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	340	6,475.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	1,800	36,285.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	420	7,988.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	1,620	30,920.94 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	12,720	242,247.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,045 USD	3,520	67,037.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,087 USD	1,820	30,920.94 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	2,240	42,659.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,044 USD	280	5,332.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	4,540	86,462.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	2,020	38,555.74 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	480	9,141.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,044 USD	280	5,332.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,009 USD	140	2,661.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,044 USD	200	3,808.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	220	4,189.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,044 USD	240	4,570.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	1,600	30,471.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,010 USD	2,980	56,648.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,070 USD	660	12,586.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	3,720	71,003.84 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,070 USD	520	9,916.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	16,140	345,468.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	3,360	63,988.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	3,220	61,323.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	1,340	25,519.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	4,380	83,415.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	5,560	106,123.72 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	400	7,817.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	2,580	49,244.46 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	2,960	56,497.52 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	2,440	46,572.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	2,300	43,800.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	6,080	115,791.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	340	6,475.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	2,240	42,754.88 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	5,000	95,222.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	5,800	110,458.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	920	17,521.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	12,940	246,437.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	8,360	159,212.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	1,020	19,425.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	17,440	332,137.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	280	4,862.62 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,044 USD	280	5,332.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	4,440	84,748.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,070 USD	2,080	39,865.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	380	7,237.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	440	8,398.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	440	8,398.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	3,160	60,180.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	280	5,344.38 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	2,700	51,420.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	2,760	52,563.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	520	9,903.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Sale	US0733331062	19,045 USD	4,620	87,986.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/21/14	Buy	US0733331062	19,087 USD	340	6,489.58 USD
Allianz Global Investors US LLC	Wachovia	11/21/14	Buy	US0733331062	19,045 USD	300	5,713.50 USD
Allianz Global Investors US LLC	Wachovia	11/21/14	Sale	US0733331062	19,060 USD	6,280	119,694.00 USD
Allianz Global Investors US LLC	Wachovia	11/21/14	Sale	US0733331062	19,070 USD	2,780	53,013.40 USD
NFI Investment Group LLC	ONE Gas, Inc. Master Trust for Defined Benefits Plans	11/25/14	Buy	AU000000BPT9	1,053 AUD	92,300	97,182.670 AUD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/25/14	Sale	US0733331062	17,851 USD	700	12,495.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/25/14	Buy	US0733331062	18,170 USD	600	10,902.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/25/14	Buy	US0733331062	18,170 USD	500	9,085.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value						

Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/25/14	Sale	US0733331062	17,670 USD	3,600	63,610.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Buy	US0733331062	17,945 USD	480	8,613.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,945 USD	3,840	68,318.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Buy	US0733331062	17,945 USD	340	6,101.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,945 USD	480	8,613.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,945 USD	45,140	810,019.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Buy	US0733331062	17,945 USD	29,880	536,196.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,945 USD	440	7,895.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,944 USD	760	13,637.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,895 USD	3,320	59,410.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,895 USD	9,600	171,788.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Buy	US0733331062	17,870 USD	860	15,368.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,870 USD	340	6,075.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,845 USD	680	12,202.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,844 USD	180	3,230.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Buy	US0733331062	17,845 USD	520	9,331.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,945 USD	5,120	91,876.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,945 USD	420	7,536.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,894 USD	240	4,284.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,844 USD	320	5,742.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,945 USD	600	10,766.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Buy	US0733331062	17,944 USD	160	2,871.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,945 USD	820	11,125.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,945 USD	1,080	19,380.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,945 USD	13,040	233,997.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,945 USD	4,380	78,597.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,895 USD	3,740	66,926.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,895 USD	980	17,536.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Buy	US0733331062	17,845 USD	1,440	25,840.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,894 USD	320	5,726.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/25/14	Sale	US0733331062	17,894 USD	240	4,294.60 USD
Allianz Global Investors US LLC	Wachovia	11/25/14	Sale	US0733331062	17,844 USD	1,040	18,662.20 USD
Allianz Global Investors US LLC	Wachovia	11/25/14	Buy	US0733331062	17,945 USD	280	5,024.60 USD
Allianz Global Investors US LLC	Wachovia	11/25/14	Buy	US0733331062	17,880 USD	200	3,572.00 USD
Allianz Global Investors US LLC	Wachovia	11/25/14	Buy	US0733331062	17,845 USD	400	7,178.00 USD
Allianz Global Investors US LLC	Wachovia	11/25/14	Sale	US0733331062	17,844 USD	1,120	20,087.80 USD
Allianz Global Investors US LLC	Wachovia	11/25/14	Sale	US0733331062	17,945 USD	2,000	35,889.20 USD
Allianz Global Investors US LLC	Wachovia	11/25/14	Sale	US0733331062	17,945 USD	1,360	24,404.80 USD
Allianz Global Investors US LLC	Wachovia	11/25/14	Sale	US0733331062	17,945 USD	1,600	28,711.20 USD
Allianz Global Investors US LLC	Wachovia	11/25/14	Sale	US0733331062	17,945 USD	1,340	24,045.80 USD
Allianz Global Investors US LLC	Wachovia	11/25/14	Buy	US0733331062	17,880 USD	800	10,716.00 USD
Allianz Global Investors Europe GmbH	dbi-Fonds INP	11/26/14	Buy	AU000000BPT9	1,0605 AUD	24,809	26,309,945 AUD
Allianz Global Investors Europe GmbH	ESPERIDES - SA, SICAV - SIF DAA	11/26/14	Buy	AU000000BPT9	1,0605 AUD	63,216	66,250,568 AUD
Allianz Global Investors Europe GmbH	dbi-Fonds BFKW Best Styles	11/26/14	Buy	AU000000BPT9	1,0605 AUD	35,166	37,293,540 AUD
Allianz Global Investors Europe GmbH	CBP Growth Segment Aktien Global- Best Styles	11/26/14	Buy	AU000000BPT9	1,0605 AUD	158,582	168,178,210 AUD
Allianz Global Investors Europe GmbH	Pegasus Aktien 1	11/26/14	Buy	AU000000BPT9	1,0605 AUD	167,677	177,821,480 AUD
Allianz Global Investors Europe GmbH	dbi-Fonds INP	11/26/14	Buy	AU000000BPT9	1,0684 AUD	928	991,480 AUD
Allianz Global Investors Europe GmbH	ESPERIDES - SA, SICAV - SIF DAA	11/26/14	Buy	AU000000BPT9	1,0684 AUD	3,112	3,324,860 AUD
Allianz Global Investors Europe GmbH	Pegasus Aktien 1	11/26/14	Buy	AU000000BPT9	1,0684 AUD	6,271	6,699,940 AUD
Allianz Global Investors Europe GmbH	CBP Growth Segment Aktien Global- Best Styles	11/26/14	Buy	AU000000BPT9	1,0684 AUD	5,930	6,335,610 AUD
Allianz Global Investors Europe GmbH	8478 - dbi-Subfonds BFKW Best Styles	11/26/14	Buy	AU000000BPT9	1,0684 AUD	1,315	1,404,850 AUD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/26/14	Sale	US0733331062	18,372 USD	820	15,065.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/26/14	Sale	US0733331062	18,378 USD	820	15,070.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/26/14	Sale	US0733331062	18,372 USD	940	17,289.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/26/14	Sale	US0733331062	18,257 USD	1,320	24,088.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/26/14	Sale	US0733331062	18,210 USD	4,240	77,208.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/26/14	Sale	US0733331062	18,210 USD	3,820	69,560.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/26/14	Buy	US0733331062	18,580 USD	3,900	72,384.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/26/14	Buy	US0733331062	18,580 USD	1,500	27,840.00 USD
Allianz Global Investors Europe GmbH	Santander Premium Fund Pacific	11/26/14	Buy	AU000000BPT9	1,051 AUD	86,050	90,472,970 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,400 USD	800	11,039.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Buy	US0733331062	18,485 USD	4,280	78,660.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	1,600	29,511.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	920	16,969.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	680	12,542.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,444 USD	280	5,164.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	1,380	25,453.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	2,400	44,267.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	2,060	37,996.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	2,540	46,849.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	260	4,795.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Buy	US0733331062	18,425 USD	680	12,529.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,444 USD	280	5,164.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,399 USD	380	6,991.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Buy	US0733331062	18,465 USD	540	9,971.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,400 USD	3,140	57,774.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Buy	US0733331062	18,465 USD	2,360	43,577.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	260	4,795.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Buy	US0733331062	18,425 USD	1,480	27,268.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	1,480	27,268.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	11,840	220,228.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	420	7,746.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,399 USD	280	5,151.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	2,080	38,384.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,400 USD	1,540	28,335.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,400 USD	2,320	42,687.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	17,000	312,793.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,400 USD	260	4,795.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,400 USD	900	16,559.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,400 USD	3,200	58,878.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	5,280	97,367.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	3,260	60,129.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,400 USD	1,180	21,711.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,400 USD	1,180	21,711.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,399 USD	780	13,983.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,400 USD	2,000	36,796.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,399 USD	280	5,151.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Buy	US0733331062	18,425 USD	1,140	21,004.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Buy	US0733331062	18,425 USD	1,740	32,058.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	920	16,969.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	600	11,066.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	880	15,862.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,444 USD	360	6,640.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,400 USD	2,520	46,387.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	420	7,746.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Buy	US0733331062	18,465 USD	3,180	58,718.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	18,445 USD	820	15,124.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Buy	US0733331062	18,465 USD	2,820	48,378.30 USD
Allianz Global Investors US LLC	Wachovia	11/26/14	Sale	US0733331062	18,450 USD	1,200	22,138.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/26/14	Sale	US0733331062	17,372 USD	1,160	20,151.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/26/14	Sale	US0733331062	17,281 USD	5,680	98,215.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	11/26/14	Sale	US0733331062	17,372 USD	1,200	20,846.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/26/14	Buy	US0733331062	17,620 USD	1,300	22,908.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/26/14	Sale	US0733331062	17,250 USD	3,080	53,128.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/26/14	Sale	US0733331062	17,282 USD	1,560	26,959.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/26/14	Sale	US0733331062	17,282 USD	800	13,825.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/26/14	Sale	US0733331062	17,282 USD	1,720	29,724.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/26/14	Sale	US0733331062	17,285 USD	680	11,754.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	11/26/14	Buy	US0733331062	17,620 USD	700	12,334.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	17,418 USD	220	3,832.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	17,418 USD	340	5,922.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Buy	US0733331062	17,430 USD	280	4,880.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	17,418 USD	300	5,225.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/26/14	Sale	US0733331062	17,420 USD	1,020	17,768.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	1					

Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Sale	US0733331062	17,420 USD	1,580	27,523.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Buy	US0733331062	17,430 USD	500	8,715.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Sale	US0733331062	17,420 USD	2,840	49,471.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Sale	US0733331062	17,420 USD	3,100	54,000.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Sale	US0733331062	17,420 USD	1,640	28,568.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Sale	US0733331062	17,420 USD	900	15,677.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Sale	US0733331062	17,420 USD	1,280	21,948.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Sale	US0733331062	17,420 USD	1,680	29,265.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Buy	US0733331062	17,430 USD	1,580	27,539.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Sale	US0733331062	17,420 USD	7,520	130,995.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Buy	US0733331062	17,430 USD	3,040	52,887.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Sale	US0733331062	17,409 USD	320	5,571.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Buy	US0733331062	17,430 USD	2,300	40,089.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Buy	US0733331062	17,430 USD	440	7,669.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Sale	US0733331062	17,429 USD	340	5,926.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Buy	US0733331062	17,430 USD	300	5,229.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Buy	US0733331062	17,430 USD	2,000	34,860.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Sale	US0733331062	17,410 USD	2,280	39,345.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Buy	US0733331062	17,430 USD	980	17,081.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Buy	US0733331062	17,430 USD	1,100	19,173.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Sale	US0733331062	17,419 USD	220	3,832.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	11/28/14	Buy	US0733331062	17,430 USD	1,020	17,778.60 USD
Allianz Global Investors US LLC	Wachovia	11/28/14	Sale	US0733331062	17,410 USD	2,960	51,532.40 USD
Allianz Global Investors GmbH	dbf-Fonds INP	12/01/14	Buy	AU000000BPT9	0,975 AUD	34,295	33,437,630 AUD
Allianz Global Investors US LLC	Ernestnet - NFJ International Value	12/01/14	Sale	US0733331062	16,546 USD	1,660	27,466.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/01/14	Buy	US0733331062	16,625 USD	400	6,650.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/01/14	Buy	US0733331062	16,503 USD	900	14,852.00 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	12/01/14	Sale	US0733331062	16,400 USD	2,280	37,381.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,570 USD	340	5,633.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,420 USD	1,020	16,748.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,420 USD	1,140	18,718.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,420 USD	920	15,106.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,837 USD	17,440	290,149.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,570 USD	340	5,633.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,420 USD	3,960	65,021.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,420 USD	1,000	16,419.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,837 USD	3,940	65,549.78 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,837 USD	3,200	53,238.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,420 USD	4,500	74,866.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,420 USD	3,200	52,542.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,837 USD	6,100	101,485.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,419 USD	280	4,597.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,424 USD	280	4,598.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,837 USD	520	8,851.24 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,425 USD	9,040	148,478.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,420 USD	1,220	20,032.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,420 USD	880	14,120.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,837 USD	700	11,645.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,837 USD	12,740	211,955.38 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,420 USD	1,060	17,404.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,425 USD	3,640	59,785.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,418 USD	120	1,970.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,420 USD	5,240	86,038.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,420 USD	1,760	28,898.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,420 USD	480	7,881.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,420 USD	4,800	80,458.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,425 USD	1,100	18,067.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,425 USD	1,100	18,067.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,425 USD	5,240	86,055.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,570 USD	840	13,918.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,837 USD	1,320	21,960.84 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,570 USD	1,120	18,558.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,570 USD	720	11,930.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,570 USD	620	10,273.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,570 USD	3,000	49,710.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Sale	US0733331062	16,419 USD	280	4,597.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,837 USD	680	11,313.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/01/14	Buy	US0733331062	16,837 USD	5,420	90,172.54 USD
Allianz Global Investors US LLC	Wachovia	12/01/14	Buy	US0733331062	16,430 USD	8,000	131,440.00 USD
Allianz Global Investors US LLC	Wachovia	12/01/14	Buy	US0733331062	16,570 USD	240	3,976.80 USD
Allianz Global Investors US LLC	Wachovia	12/01/14	Buy	US0733331062	16,570 USD	6,900	114,333.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/02/14	Sale	US0733331062	16,550 USD	2,120	35,085.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/02/14	Buy	US0733331062	16,886 USD	300	5,060.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/02/14	Sale	US0733331062	16,586 USD	1,820	29,868.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/02/14	Sale	US0733331062	16,578 USD	720	11,935.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/02/14	Sale	US0733331062	16,578 USD	1,700	28,181.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/02/14	Sale	US0733331062	16,569 USD	640	10,604.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/02/14	Buy	US0733331062	16,886 USD	1,000	16,886.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/02/14	Buy	US0733331062	16,886 USD	800	10,119.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	940	15,758.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	11,190	187,428.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	680	11,400.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	6,100	102,284.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Buy	US0733331062	16,755 USD	200	3,352.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	740	12,398.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	24,060	403,357.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,780 USD	3,880	65,027.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	3,820	64,041.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,780 USD	1,560	26,145.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	220	3,688.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	4,760	79,799.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,783 USD	120	2,011.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	1,020	17,100.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	6,940	116,346.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	5,960	99,917.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	35,300	591,791.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,784 USD	280	4,684.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	300	5,026.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	4,480	75,105.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,780 USD	2,020	33,854.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Buy	US0733331062	16,770 USD	4,160	69,763.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Buy	US0733331062	16,770 USD	2,880	48,287.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Buy	US0733331062	16,785 USD	1,140	19,100.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Buy	US0733331062	16,770 USD	440	7,378.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	3,960	66,388.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	3,140	52,641.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,770 USD	620	10,397.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	520	8,717.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	500	8,382.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,780 USD	480	8,044.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,780 USD	480	8,044.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	2,140	35,876.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,784 USD	200	3,352.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	220	3,688.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/02/14	Sale	US0733331062	16,785 USD	2,840	44,258.60 USD
Allianz Global Investors US LLC	Wachovia	12/02/14	Sale	US0733331062	16,784 USD	200	3,352.80 USD
Allianz Global Investors US LLC	Wachovia	12/02/14	Buy	US0733331062	16,770 USD	1,100	18,447.00 USD
Allianz Global Investors US LLC	Wachovia	12/02/14	Sale	US0733331062	16,740 USD	1,900	31,805.20 USD
Allianz Global Investors US LLC	Ernestnet - NFJ International Value	12/03/14	Buy	US0733331062	16,262 USD	1,400	22,766.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/03/14	Sale	US0733331062	16,061 USD	720	11,584.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	1,380	22,390.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	280	4,218.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Buy	US0733331062	16,225 USD	780	12,655.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	5,840	94,752.0

Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Buy	US0733331062	16,270 USD	760	12,365.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	1,220	19,794.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,224 USD	280	4,542.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Buy	US0733331062	16,225 USD	840	13,629.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	3,000	48,674.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	600	9,734.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	3,100	50,296.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	6,220	100,817.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Buy	US0733331062	16,225 USD	680	10,708.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	1,180	19,145.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	1,480	24,012.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,224 USD	200	3,244.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	5,100	82,745.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	3,540	57,435.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	2,520	40,886.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	420	6,814.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	260	4,218.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	420	6,814.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	1,700	27,582.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	1,700	27,582.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Buy	US0733331062	16,225 USD	2,440	39,589.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Buy	US0733331062	16,270 USD	920	14,968.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	600	9,734.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Buy	US0733331062	16,225 USD	580	9,410.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	220	3,589.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	220	3,589.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	680	11,032.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,225 USD	680	11,032.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/03/14	Sale	US0733331062	16,224 USD	280	4,542.80 USD
Allianz Global Investors US LLC	Wachovia	12/03/14	Sale	US0733331062	16,220 USD	2,200	35,683.20 USD
Allianz Global Investors US LLC	Wachovia	12/03/14	Buy	US0733331062	16,230 USD	6,000	97,380.00 USD
Allianz Global Investors US LLC	Wachovia	12/03/14	Sale	US0733331062	16,230 USD	2,860	46,039.60 USD
Allianz Global Investors US LLC	Wachovia	12/03/14	Buy	US0733331062	16,230 USD	2,100	34,083.00 USD
Allianz Global Investors US LLC	Wachovia	12/03/14	Sale	US0733331062	16,220 USD	1,520	24,653.60 USD
NFJ Investment Group LLC	Alaska Retirement Management Board - NFJ International Value	12/04/14	Buy	AU000000BP79	0,947 AUD	1,890,550	1,789,358,250 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/04/14	Sale	US0733331062	15,590 USD	11,100	172,801.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/04/14	Sale	US0733331062	15,700 USD	6,400	100,477.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/04/14	Buy	US0733331062	15,781 USD	1,080	16,706.68 USD
Allianz Global Investors US LLC	Raymond James - NFJ International Value	12/04/14	Buy	US0733331062	15,779 USD	640	10,088.56 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	12/04/14	Sale	US0733331062	15,708 USD	8,380	131,613.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,679 USD	260	4,076.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,680 USD	1,080	16,934.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,730 USD	1,780	27,998.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,729 USD	200	3,145.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,680 USD	1,200	18,815.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Buy	US0733331062	15,705 USD	1,580	24,813.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Buy	US0733331062	15,705 USD	3,840	61,877.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,729 USD	280	4,404.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,730 USD	1,280	20,134.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,680 USD	1,100	17,247.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,680 USD	3,840	60,208.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,680 USD	4,880	76,516.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,680 USD	740	11,603.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,680 USD	1,220	19,129.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,728 USD	100	1,572.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,729 USD	200	3,145.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,680 USD	4,360	68,363.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,679 USD	240	3,763.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,679 USD	240	3,763.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Buy	US0733331062	15,735 USD	1,100	17,305.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Buy	US0733331062	15,735 USD	360	5,679.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,680 USD	780	12,230.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Buy	US0733331062	15,735 USD	17,540	275,991.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Buy	US0733331062	15,705 USD	1,160	18,217.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,680 USD	3,440	53,938.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,680 USD	1,700	26,655.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,680 USD	1,160	18,188.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Sale	US0733331062	15,679 USD	280	4,380.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Buy	US0733331062	15,735 USD	840	13,217.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/04/14	Buy	US0733331062	15,735 USD	1,540	24,231.80 USD
Allianz Global Investors US LLC	Wachovia	12/04/14	Sale	US0733331062	15,745 USD	2,540	39,991.40 USD
Allianz Global Investors US LLC	Wachovia	12/04/14	Buy	US0733331062	15,730 USD	1,280	20,134.40 USD
Allianz Global Investors US LLC	Ernst&stet - NFJ International Value	12/05/14	Buy	US0733331062	15,377 USD	540	8,303.58 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/05/14	Buy	US0733331062	15,390 USD	8,820	106,498.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/05/14	Buy	US0733331062	15,388 USD	340	5,231.24 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	12/05/14	Sale	US0733331062	15,355 USD	700	10,748.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,375 USD	1,860	28,597.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	1,440	22,132.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,375 USD	1,580	24,292.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	860	10,144.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	2,000	30,740.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,375 USD	2,400	36,899.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	3,680	56,561.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	3,880	59,635.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,375 USD	4,380	67,341.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	920	14,140.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	3,390	51,643.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	1,420	21,825.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	2,640	40,676.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	500	7,684.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	2,400	36,887.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,374 USD	100	1,537.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,368 USD	120	1,844.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	680	10,451.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,375 USD	1,120	17,219.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	1,160	17,828.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	2,220	34,120.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,368 USD	320	4,818.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,368 USD	240	3,688.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,375 USD	1,220	18,757.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,375 USD	2,000	30,749.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,368 USD	280	3,998.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	3,880	59,635.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	3,620	55,638.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	500	7,685.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,369 USD	240	3,688.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,375 USD	860	13,222.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,375 USD	1,980	30,442.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,368 USD	280	4,303.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,375 USD	280	3,987.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,375 USD	1,100	16,912.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	3,480	53,487.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,375 USD	480	7,072.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	560	8,607.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	1,020	15,677.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	1,400	21,517.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	1,820	27,972.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	2,660	40,883.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	2,520	38,731.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	1,180	18,136.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	9,140	140,481.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	880	13,525.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	5,560	85,457.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	1,920	29,510.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	1,660	25,513.60 USD

Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,369 USD	240	3,688.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,374 USD	280	4,304.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,375 USD	1,000	15,374.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	800	9,221.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Sale	US0733331062	15,370 USD	2,400	36,887.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/05/14	Buy	US0733331062	15,370 USD	680	10,451.60 USD
Allianz Global Investors US LLC	Investnet - NFJ International Value	12/08/14	Buy	US0733331062	15,452 USD	3,800	58,717.60 USD
Allianz Global Investors US LLC	Investnet - NFJ International Value	12/08/14	Buy	US0733331062	15,452 USD	4,100	63,353.20 USD
Allianz Global Investors US LLC	Investnet - NFJ International Value	12/08/14	Buy	US0733331062	15,452 USD	4,300	66,443.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/08/14	Buy	US0733331062	15,450 USD	76,000	1,174,200.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/08/14	Buy	US0733331062	15,450 USD	5,700	88,065.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/08/14	Sale	US0733331062	15,390 USD	6,280	96,339.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/08/14	Sale	US0733331062	15,400 USD	2,480	38,191.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/08/14	Buy	US0733331062	15,450 USD	1,500	23,175.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	0,000 USD	720	0.00 USD
Allianz Global Investors US LLC	Raymond James - NFJ International Value	12/08/14	Buy	US0733331062	0,000 USD	1,180	0.00 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	12/08/14	Sale	US0733331062	15,291 USD	760	11,620.80 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	12/08/14	Buy	US0733331062	15,481 USD	1,400	21,673.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	6,880	102,725.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,324 USD	180	2,758.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,325 USD	360	5,597.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,330 USD	10,080	154,523.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,220 USD	3,080	47,184.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	1,240	19,068.72 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	6,880	105,493.08 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	1,980	30,140.88 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	940	14,455.32 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,318 USD	340	5,208.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	1,820	27,987.96 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,325 USD	5,480	83,978.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,325 USD	2,240	34,327.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	1,280	19,683.84 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	38,380	589,451.64 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	980	14,762.88 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	4,300	66,125.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	5,880	87,347.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,324 USD	240	3,677.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,325 USD	1,380	21,148.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,325 USD	580	8,888.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	13,240	203,604.72 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,325 USD	380	5,823.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,325 USD	380	5,823.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	18,440	283,570.32 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	900	13,840.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	420	6,458.18 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,325 USD	880	13,485.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,325 USD	1,780	27,278.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,320 USD	1,160	17,770.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,325 USD	800	7,662.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	860	13,225.08 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,325 USD	900	13,782.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Sale	US0733331062	15,325 USD	3,100	47,506.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/08/14	Buy	US0733331062	15,378 USD	2,340	35,984.52 USD
Allianz Global Investors US LLC	Wachovia	12/08/14	Sale	US0733331062	15,380 USD	900	13,823.60 USD
Allianz Global Investors US LLC	Wachovia	12/08/14	Buy	US0733331062	15,435 USD	1,500	23,152.50 USD
Allianz Global Investors US LLC	Wachovia	12/08/14	Sale	US0733331062	15,365 USD	2,960	45,479.20 USD
Allianz Global Investors US LLC	Wachovia	12/08/14	Sale	US0733331062	15,325 USD	2,180	33,101.20 USD
Allianz Global Investors US LLC	Wachovia	12/08/14	Buy	US0733331062	15,435 USD	1,300	20,065.50 USD
Allianz Global Investors US LLC	Wachovia	12/08/14	Buy	US0733331062	15,355 USD	1,200	18,426.00 USD
Allianz Global Investors US LLC	Wachovia	12/08/14	Sale	US0733331062	15,318 USD	680	10,417.20 USD
Allianz Global Investors US LLC	Wachovia	12/08/14	Buy	US0733331062	15,315 USD	900	13,783.50 USD
Allianz Global Investors US LLC	Investnet - NFJ International Value	12/08/14	Buy	US0733331062	14,850 USD	3,720	55,242.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/08/14	Sale	US0733331062	14,530 USD	2,140	31,093.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/08/14	Sale	US0733331062	14,877 USD	1,940	28,472.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/08/14	Sale	US0733331062	14,542 USD	760	11,052.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/08/14	Buy	US0733331062	14,830 USD	3,220	47,752.60 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	12/08/14	Sale	US0733331062	14,530 USD	12,840	186,561.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,880 USD	7,000	102,757.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Buy	US0733331062	14,885 USD	500	7,332.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,879 USD	220	3,229.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,745 USD	6,080	89,647.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,745 USD	1,520	22,412.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,745 USD	340	5,013.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,744 USD	320	4,718.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,745 USD	340	5,013.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,680 USD	10,900	158,540.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,679 USD	340	4,991.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,680 USD	23,220	340,862.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,680 USD	820	12,037.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,679 USD	340	4,991.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,679 USD	380	5,284.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Buy	US0733331062	14,685 USD	800	11,732.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,688 USD	53,980	792,851.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,680 USD	740	10,863.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,680 USD	1,560	22,900.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Buy	US0733331062	14,685 USD	840	9,385.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Buy	US0733331062	14,685 USD	400	5,868.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Buy	US0733331062	14,685 USD	800	11,738.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Buy	US0733331062	14,685 USD	380	5,572.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Buy	US0733331062	14,685 USD	1,820	23,757.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,745 USD	820	12,090.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Buy	US0733331062	14,745 USD	840	9,436.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/09/14	Sale	US0733331062	14,745 USD	440	6,487.80 USD
Allianz Global Investors US LLC	Wachovia	12/09/14	Sale	US0733331062	14,890 USD	820	12,045.40 USD
Allianz Global Investors US LLC	Wachovia	12/09/14	Buy	US0733331062	14,745 USD	540	7,962.30 USD
Allianz Global Investors US LLC	Wachovia	12/09/14	Sale	US0733331062	14,695 USD	1,740	25,568.80 USD
Allianz Global Investors US LLC	Wachovia	12/09/14	Sale	US0733331062	14,855 USD	2,260	33,571.60 USD
Allianz Global Investors US LLC	Investnet - NFJ International Value	12/10/14	Sale	US0733331062	14,590 USD	3,260	47,854.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/10/14	Sale	US0733331062	14,618 USD	1,380	20,172.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/10/14	Sale	US0733331062	14,606 USD	1,540	22,492.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/10/14	Sale	US0733331062	14,371 USD	680	9,772.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/10/14	Sale	US0733331062	14,372 USD	1,120	16,098.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/10/14	Sale	US0733331062	14,520 USD	2,100	30,491.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/10/14	Buy	US0733331062	14,590 USD	4,220	61,569.80 USD
Allianz Global Investors US LLC	Raymond James - NFJ International Value	12/10/14	Buy	US0733331062	14,659 USD	1,360	19,938.24 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Sale	US0733331062	14,830 USD	1,360	19,898.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Sale	US0733331062	14,630 USD	4,380	64,078.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Sale	US0733331062	14,465 USD	1,960	28,350.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Sale	US0733331062	14,625 USD	380	5,557.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Sale	US0733331062	14,635 USD	2,020	29,562.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Sale	US0733331062	14,630 USD	2,100	30,722.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Sale	US0733331062	14,630 USD	7,780	113,526.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Buy	US0733331062	14,588 USD	67,120	979,012.32 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Sale	US0733331062	14,560 USD	35,080	510,753.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Buy	US0733331062	14,588 USD	55,360	807,480.96 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Buy	US0733331062	14,560 USD	520	7,571.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Sale	US0733331062	14,695 USD	600	8,816.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Sale	US0733331062	14,620 USD	480	6,725.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Sale	US0733331062	14,829 USD	340	4,974.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Buy	US0733331062	14,560 USD	1,260	18,345.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Buy	US0733331062	14,560 USD	800	11,648.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/10/14	Buy	US0733331062	14,560 USD	3,240	47,174.40 USD
Allianz Global Investors US LLC	Wachovia	12/10/14	Sale	US0733331062	14,669 USD	740	10,855.40 USD
Allianz Global Investors US LLC	Wachovia	12/10/14	Sale	US0733331062	14,670 USD	940	13,789.40 USD
Allianz Global Investors US LLC	Wachovia	12/10/14					

Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/11/14	Sale	US0733331062	14,492 USD	3,220	46,864.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/11/14	Sale	US0733331062	14,502 USD	890	12,761.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/11/14	Buy	US0733331062	14,620 USD	2,120	30,994.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/11/14	Sale	US0733331062	14,501 USD	840	12,181.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Buy	US0733331062	14,560 USD	43,180	628,409.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Buy	US0733331062	14,623 USD	980	14,330.54 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Buy	US0733331062	14,623 USD	940	13,745.62 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Sale	US0733331062	14,625 USD	540	7,897.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Buy	US0733331062	14,623 USD	900	13,160.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Sale	US0733331062	14,625 USD	1,780	26,032.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Sale	US0733331062	14,625 USD	700	10,237.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Buy	US0733331062	14,623 USD	11,400	166,702.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Buy	US0733331062	14,623 USD	6,900	100,896.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Buy	US0733331062	14,623 USD	1,640	26,906.32 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Sale	US0733331062	14,625 USD	860	12,577.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Sale	US0733331062	14,625 USD	480	7,019.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Buy	US0733331062	14,623 USD	21,520	314,686.96 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Sale	US0733331062	14,625 USD	380	5,557.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Buy	US0733331062	14,623 USD	7,640	111,719.72 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Sale	US0733331062	14,625 USD	7,760	113,487.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Sale	US0733331062	14,625 USD	440	6,434.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Sale	US0733331062	14,625 USD	3,280	47,866.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Buy	US0733331062	14,560 USD	5,020	73,091.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Buy	US0733331062	14,623 USD	980	14,330.54 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Buy	US0733331062	14,623 USD	920	13,453.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Sale	US0733331062	14,625 USD	2,700	39,488.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/11/14	Sale	US0733331062	14,625 USD	5,180	75,756.00 USD
Allianz Global Investors US LLC	Wachovia	12/11/14	Sale	US0733331062	14,629 USD	700	10,240.60 USD
Allianz Global Investors US LLC	Wachovia	12/11/14	Sale	US0733331062	14,620 USD	1,100	16,081.80 USD
Allianz Global Investors US LLC	Wachovia	12/11/14	Buy	US0733331062	14,630 USD	2,580	37,745.40 USD
Allianz Global Investors US LLC	Wachovia	12/11/14	Sale	US0733331062	14,628 USD	700	10,240.60 USD
Allianz Global Investors US LLC	Wachovia	12/11/14	Sale	US0733331062	14,630 USD	1,040	15,214.80 USD
Allianz Global Investors US LLC	Wachovia	12/11/14	Sale	US0733331062	14,630 USD	1,380	20,168.80 USD
Allianz Global Investors US LLC	Wachovia	12/11/14	Buy	US0733331062	14,630 USD	3,220	47,108.60 USD
Allianz Global Investors US LLC	Wachovia	12/11/14	Sale	US0733331062	14,630 USD	12,960	189,600.60 USD
Allianz Global Investors US LLC	Wachovia	12/11/14	Sale	US0733331062	14,630 USD	4,320	63,200.20 USD
Allianz Global Investors US LLC	Wachovia	12/11/14	Sale	US0733331062	14,630 USD	980	14,337.00 USD
Allianz Global Investors US LLC	Wachovia	12/11/14	Sale	US0733331062	14,630 USD	1,800	26,333.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/12/14	Sale	US0733331062	14,171 USD	4,620	65,470.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/12/14	Sale	US0733331062	14,173 USD	7,060	100,059.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/12/14	Sale	US0733331062	14,208 USD	1,640	23,287.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/12/14	Sale	US0733331062	14,208 USD	1,080	15,342.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/12/14	Sale	US0733331062	14,280 USD	1,900	27,131.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/12/14	Sale	US0733331062	14,250 USD	3,360	47,876.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	6,960	99,402.18 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	740	10,538.34 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,230 USD	540	7,684.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,230 USD	620	8,822.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,230 USD	760	10,814.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,230 USD	800	11,383.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,229 USD	260	3,669.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,230 USD	10,380	147,704.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	940	13,386.54 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	7,420	105,666.22 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	1,280	18,226.48 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	1,660	23,640.06 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,180 USD	560	7,940.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,229 USD	300	4,288.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,229 USD	340	4,838.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	10,660	154,657.26 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,229 USD	300	4,288.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	1,320	18,798.12 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,230 USD	1,740	24,759.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	2,060	29,336.46 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	960	13,671.36 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	1,440	20,507.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	2,580	36,741.78 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	3,260	46,425.66 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	2,880	38,185.88 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	1,100	15,665.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	1,740	24,779.34 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,230 USD	400	5,691.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,230 USD	400	5,691.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,230 USD	4,160	59,195.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,230 USD	500	7,114.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,229 USD	220	3,130.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	3,360	47,849.76 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	2,100	29,906.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	840	9,114.24 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	1,180	16,519.58 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Sale	US0733331062	14,230 USD	3,320	47,242.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/12/14	Buy	US0733331062	14,241 USD	1,080	15,380.28 USD
Allianz Global Investors US LLC	Wachovia	12/12/14	Sale	US0733331062	14,230 USD	1,860	26,467.20 USD
Allianz Global Investors GmbH	1549 - AllianzGI-Fonds Aktien Global	12/15/14	Buy	AU000000BPT8	0.8663 AUD	265,531	230,029.510 AUD
Allianz Global Investors GmbH	Garant Dynamic	12/16/14	Buy	AU000000BPT9	0.8872 AUD	119,446	105,872.480 AUD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/15/14	Sale	US0733331062	14,485 USD	840	12,167.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/15/14	Sale	US0733331062	14,430 USD	820	13,275.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/15/14	Buy	US0733331062	14,420 USD	2,700	36,834.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/15/14	Sale	US0733331062	14,430 USD	1,540	22,221.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/15/14	Buy	US0733331062	14,420 USD	26,500	382,130.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/15/14	Buy	US0733331062	14,420 USD	6,500	93,730.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/15/14	Buy	US0733331062	14,420 USD	4,500	64,890.00 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	12/15/14	Sale	US0733331062	14,393 USD	3,780	54,404.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	5,900	86,364.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	3,740	54,746.12 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,900	27,812.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,400	20,493.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,100	16,101.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	700	10,246.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,500	21,957.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,400	20,493.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	3,100	45,377.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	3,900	57,088.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,100	16,101.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	2,700	39,522.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	2,800	40,986.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	3,500	51,233.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,200	17,565.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	5,300	77,581.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,100	16,101.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	5,200	76,117.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,500	21,957.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,000	14,638.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	2,300	33,867.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Sale	US0733331062	14,530 USD	5,780	83,861.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Sale	US0733331062	14,530 USD	2,800	37,777.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	7,200	105,393.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	3,400	49,769.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,300	19,029.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,800	26,348.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	4,600	67,334.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	13,000	190,294.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	5,100	74,653.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14		

Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	3,700	54,180.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	5,400	78,045.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,500	21,957.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	2,300	33,867.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Sale	US0733331062	14,510 USD	8,300	134,940.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	4,500	65,871.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Sale	US0733331062	14,530 USD	1,780	25,572.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	3,100	45,377.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	6,900	101,002.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Sale	US0733331062	14,530 USD	480	6,974.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	17,000	248,846.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Sale	US0733331062	14,510 USD	4,640	67,325.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	3,200	46,841.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,300	19,029.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,500	21,957.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	17,000	248,846.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	2,400	35,131.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,100	16,101.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	6,300	92,218.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,080	15,809.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Sale	US0733331062	14,525 USD	1,640	23,820.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	7,800	114,176.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	800	8,782.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	2,100	30,738.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,600	23,420.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	9,400	137,597.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,600	23,420.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	6,200	90,755.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	800	8,782.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	12,100	177,119.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,700	24,884.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,000	14,638.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Buy	US0733331062	14,638 USD	1,200	17,565.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Sale	US0733331062	14,530 USD	7,800	113,331.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/15/14	Sale	US0733331062	14,460 USD	10,000	144,595.20 USD
Allianz Global Investors US LLC	Wachovia	12/15/14	Sale	US0733331062	14,589 USD	720	10,504.40 USD
Allianz Global Investors US LLC	Wachovia	12/15/14	Sale	US0733331062	14,610 USD	940	13,733.00 USD
Allianz Global Investors US LLC	Wachovia	12/15/14	Sale	US0733331062	14,530 USD	2,420	35,161.80 USD
Allianz Global Investors US LLC	Wachovia	12/15/14	Sale	US0733331062	14,589 USD	860	9,628.00 USD
Allianz Global Investors US LLC	Wachovia	12/15/14	Sale	US0733331062	14,704 USD	640	8,410.80 USD
Allianz Global Investors US LLC	Wachovia	12/15/14	Sale	US0733331062	14,530 USD	1,220	17,726.20 USD
Allianz Global Investors US LLC	Wachovia	12/15/14	Sale	US0733331062	14,704 USD	680	9,999.00 USD
Allianz Global Investors US LLC	Wachovia	12/15/14	Sale	US0733331062	14,590 USD	1,320	19,258.20 USD
Allianz Global Investors US LLC	Wachovia	12/15/14	Sale	US0733331062	14,725 USD	820	12,074.20 USD
Allianz Global Investors US LLC	Wachovia	12/15/14	Sale	US0733331062	14,608 USD	700	10,226.80 USD
Allianz Global Investors US LLC	Wachovia	12/15/14	Buy	US0733331062	14,470 USD	960	9,550.20 USD
Allianz Global Investors US LLC	Wachovia	12/15/14	Sale	US0733331062	14,619 USD	760	11,110.80 USD
Allianz Global Investors US LLC	Wachovia	12/15/14	Buy	US0733331062	14,470 USD	1,600	23,152.00 USD
Allianz Global Investors US LLC	Ernst & Young - NFJ International Value	12/16/14	Buy	US0733331062	14,867 USD	520	7,730.84 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/16/14	Sale	US0733331062	14,741 USD	1,220	17,983.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/16/14	Sale	US0733331062	14,720 USD	2,100	30,911.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/16/14	Sale	US0733331062	14,741 USD	700	10,316.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/16/14	Buy	US0733331062	14,908 USD	800	13,118.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/16/14	Sale	US0733331062	14,810 USD	4,840	71,678.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/16/14	Sale	US0733331062	14,810 USD	2,720	40,282.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/16/14	Sale	US0733331062	14,710 USD	2,900	42,658.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/16/14	Sale	US0733331062	14,720 USD	3,300	48,574.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/16/14	Sale	US0733331062	14,790 USD	5,000	73,948.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/16/14	Sale	US0733331062	14,710 USD	3,380	49,718.60 USD
Allianz Global Investors US LLC	Raymond James - NFJ International Value	12/16/14	Sale	US0733331062	14,730 USD	2,840	41,834.00 USD
Allianz Global Investors US LLC	Stifel & Co. - NFJ International Value	12/16/14	Sale	US0733331062	14,788 USD	1,180	17,447.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/16/14	Buy	US0733331062	14,840 USD	2,860	42,442.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/16/14	Buy	US0733331062	14,840 USD	880	13,058.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/16/14	Sale	US0733331062	14,820 USD	1,420	21,044.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/16/14	Sale	US0733331062	14,820 USD	840	9,484.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/16/14	Buy	US0733331062	14,840 USD	1,180	17,214.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/16/14	Buy	US0733331062	14,840 USD	3,340	49,565.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/16/14	Sale	US0733331062	14,840 USD	1,140	16,817.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/16/14	Sale	US0733331062	14,818 USD	120	1,778.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/16/14	Buy	US0733331062	14,820 USD	8,840	101,366.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/16/14	Buy	US0733331062	14,840 USD	2,440	36,209.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/16/14	Sale	US0733331062	14,819 USD	300	4,445.80 USD
Allianz Global Investors US LLC	Wachovia	12/16/14	Sale	US0733331062	14,830 USD	1,100	16,312.60 USD
Allianz Global Investors US LLC	Wachovia	12/16/14	Sale	US0733331062	14,930 USD	1,200	17,915.80 USD
Allianz Global Investors US LLC	Wachovia	12/16/14	Sale	US0733331062	14,935 USD	2,860	39,726.20 USD
Allianz Global Investors US LLC	Wachovia	12/16/14	Sale	US0733331062	14,930 USD	1,080	16,124.00 USD
Allianz Global Investors US LLC	Wachovia	12/16/14	Sale	US0733331062	14,930 USD	1,080	16,124.00 USD
Allianz Global Investors US LLC	Wachovia	12/16/14	Sale	US0733331062	14,930 USD	820	12,242.20 USD
Allianz Global Investors US LLC	Wachovia	12/16/14	Sale	US0733331062	14,889 USD	2,660	39,630.40 USD
Allianz Global Investors US LLC	Wachovia	12/16/14	Sale	US0733331062	14,930 USD	3,200	47,774.80 USD
Allianz Global Investors US LLC	Wachovia	12/16/14	Buy	US0733331062	14,835 USD	700	10,384.50 USD
Allianz Global Investors US LLC	Wachovia	12/16/14	Sale	US0733331062	14,830 USD	3,100	45,971.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/17/14	Buy	US0733331062	15,203 USD	1,900	28,885.70 USD
Allianz Global Investors US LLC	Stifel & Co. - NFJ International Value	12/17/14	Buy	US0733331062	15,298 USD	780	11,932.44 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Buy	US0733331062	15,100 USD	1,120	16,912.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Buy	US0733331062	15,250 USD	480	7,015.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Sale	US0733331062	15,249 USD	200	3,049.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Sale	US0733331062	15,250 USD	480	7,319.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Sale	US0733331062	15,250 USD	7,220	110,102.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Sale	US0733331062	15,250 USD	2,120	32,329.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Sale	US0733331062	15,250 USD	840	12,609.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Buy	US0733331062	15,100 USD	2,260	34,428.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Sale	US0733331062	15,250 USD	1,300	19,824.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Sale	US0733331062	15,250 USD	1,500	22,874.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Sale	US0733331062	15,249 USD	380	5,794.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Sale	US0733331062	15,249 USD	260	3,964.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Sale	US0733331062	15,250 USD	1,900	28,874.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Sale	US0733331062	15,250 USD	2,520	38,429.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/17/14	Sale	US0733331062	15,250 USD	3,000	45,749.00 USD
Allianz Global Investors US LLC	Wachovia	12/17/14	Buy	US0733331062	15,085 USD	480	7,245.60 USD
Allianz Global Investors US LLC	Wachovia	12/17/14	Sale	US0733331062	15,250 USD	820	12,504.80 USD
Allianz Global Investors US LLC	Wachovia	12/17/14	Sale	US0733331062	15,249 USD	780	11,589.80 USD
Allianz Global Investors US LLC	Wachovia	12/17/14	Sale	US0733331062	15,250 USD	800	12,199.80 USD
Allianz Global Investors US LLC	Wachovia	12/17/14	Sale	US0733331062	15,250 USD	1,580	24,084.40 USD
Allianz Global Investors US LLC	Wachovia	12/17/14	Sale	US0733331062	15,305 USD	800	12,243.80 USD
Allianz Global Investors US LLC	Wachovia	12/17/14	Sale	US0733331062	15,255 USD	10,580	161,394.40 USD
Allianz Global Investors US LLC	Wachovia	12/17/14	Sale	US0733331062	15,165 USD	660	10,008.80 USD
Allianz Global Investors GmbH	0751 - AllianzGI-Subfonds VPT-A1-LSV	12/17/14	Sale	AU000000BPT9	0.938 AUD	9,053	8502.38 AUD
Allianz Global Investors GmbH	0751 - AllianzGI-Subfonds VPT-A1-LSV	12/17/14	Sale	AU000000BPT9	0.930 AUD	873	826.14 AUD
Allianz Global Investors GmbH	0751 - AllianzGI-Subfonds VPT-A1-LSV	12/17/14	Sale	AU000000BPT9	0.905 AUD	24,838	22476.58 AUD
Allianz Global Investors GmbH	0751 - AllianzGI-Subfonds VPT-A1-LSV	12/18/14	Sale	AU000000BPT9	0.980 AUD	13,604	13,033.72 AUD
Allianz Global Investors US LLC	Ernst & Young - NFJ International Value	12/18/14	Buy	US0733331062	15,200 USD	3,580	54,416.00 USD
Allianz Global Investors US LLC	Ernst & Young - NFJ International Value	12/18/14	Sale	US0733331062	15,219 USD	3,960	60,572.80 USD
Allianz Global Investors US LLC	Ernst & Young - NFJ International Value	12/18/14	Sale	US0733331062	15,188 USD	6,460	98,118.80 USD
Allianz Global Investors US LLC	Ernst & Young - NFJ International Value	12/18/14	Sale	US0733331062	15,258 USD	2,580	39,364.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/18/14	Sale	US0733331062	15,140 USD	5,860	88,690.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/18/14	Sale	US0733331062	15,150 USD	5,520	83,528.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/18/14	Sale	US0733331062	15,195 USD	780	11,852.40 USD
Allianz Global Investors US LLC	Stifel & Co. - NFJ International Value	12/18/14	Buy	US0733331062	15,580 USD	560	8,724.80 USD
Allianz Global Investors US LLC	Stifel & Co. - NFJ International Value	12/18/14	Sale	US0733331062	15,244 USD	2,620	39,836.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,095 USD	260	3,924.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,095 USD	500	7,547.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,095 USD	280	3,924.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	15,095 USD	580	8,755.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14</					

Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,095 USD	5,260	79,899.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,095 USD	540	8,151.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,095 USD	420	6,339.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,100 USD	1,080	16,307.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,105 USD	23,080	348,615.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,104 USD	360	5,437.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,095 USD	7,780	117,436.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,100 USD	720	10,871.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,100 USD	460	6,945.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	14,995 USD	220	3,298.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,095 USD	380	5,736.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,105 USD	480	7,250.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,140 USD	900	13,625.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	15,390 USD	4,120	63,408.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,095 USD	2,840	42,868.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	15,095 USD	900	13,585.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,095 USD	6,000	90,568.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	15,390 USD	2,040	31,395.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,095 USD	350	5,435.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,104 USD	180	2,718.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	15,104 USD	180	2,718.80 USD
Allianz Global Investors US LLC	Wachovia	12/18/14	Sale	US0733331062	15,104 USD	1,020	15,887.40 USD
Allianz Global Investors US LLC	Wachovia	12/18/14	Sale	US0733331062	15,390 USD	880	13,542.80 USD
Allianz Global Investors GmbH	6751 - AllianzGI-Subfonds VPT-A1-LSV	12/18/14	Sale	AU000000BPT9	0,873 AUD	3,383	3,293,250 AUD
NFJ Investment Group LLC	Allianz NFJ International Value II	12/18/14	Buy	AU000000BPT9	0,855 AUD	241,300	230,489,760 AUD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/18/14	Buy	US0733331062	16,184 USD	11,180	180,613.44 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/18/14	Sale	US0733331062	16,130 USD	8,700	140,327.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/18/14	Buy	US0733331062	16,300 USD	13,500	220,050.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/18/14	Buy	US0733331062	16,300 USD	1,100	17,930.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/18/14	Buy	US0733331062	16,300 USD	1,100	17,930.00 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	12/18/14	Buy	US0733331062	16,172 USD	900	14,554.80 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	12/18/14	Buy	US0733331062	16,181 USD	500	8,090.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	1,100	17,789.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	2,000	32,344.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,198 USD	700	11,337.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	16,140 USD	640	10,329.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	11,800	190,829.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	1,300	21,023.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	1,000	16,172.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	5,000	80,880.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	16,140 USD	3,450	56,166.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	16,140 USD	2,780	44,868.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,198 USD	9,320	150,946.72 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	3,100	50,133.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	2,500	40,430.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	800	12,937.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	16,140 USD	480	7,747.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	3,800	58,216.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	2,700	43,664.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	16,140 USD	2,320	37,444.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	16,140 USD	800	12,911.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	16,140 USD	2,280	36,475.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	5,400	87,328.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	13,000	210,236.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	4,400	71,156.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	3,000	48,516.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	16,140 USD	2,840	45,638.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	34,500	557,934.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,198 USD	1,720	27,857.12 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	16,140 USD	26,680	430,282.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	2,100	33,961.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	18,000	291,096.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	3,000	48,516.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	3,000	48,516.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	3,000	48,516.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	2,400	38,812.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	8,500	137,462.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	11,500	185,978.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	17,000	274,924.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	1,400	22,640.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	1,300	21,023.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	3,300	53,367.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	3,900	63,070.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	16,140 USD	1,280	20,336.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	640	10,350.08 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	2,700	43,664.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	3,500	56,602.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	1,300	21,023.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	1,700	27,492.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	5,900	95,414.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,198 USD	3,520	57,009.82 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,198 USD	2,180	35,307.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	800	12,937.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	16,140 USD	1,400	22,595.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	27,000	436,844.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	7,500	118,055.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	7,500	118,055.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	7,500	118,055.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	16,140 USD	4,920	78,407.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,198 USD	33,080	535,763.88 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Sale	US0733331062	16,140 USD	1,380	22,272.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	5,100	82,477.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	1,000	16,172.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/18/14	Buy	US0733331062	16,172 USD	3,300	53,367.60 USD
Allianz Global Investors US LLC	Wachovia	12/18/14	Sale	US0733331062	16,140 USD	1,220	19,690.20 USD
Allianz Global Investors US LLC	Wachovia	12/18/14	Sale	US0733331062	16,145 USD	1,980	31,966.40 USD
Allianz Global Investors US LLC	Wachovia	12/18/14	Sale	US0733331062	16,145 USD	1,000	16,144.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/22/14	Sale	US0733331062	17,322 USD	3,850	66,882.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/22/14	Sale	US0733331062	17,248 USD	1,750	30,700.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/22/14	Buy	US0733331062	17,440 USD	3,600	62,784.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/22/14	Buy	US0733331062	17,440 USD	3,600	62,784.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/22/14	Buy	US0733331062	17,440 USD	9,100	158,704.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/22/14	Buy	US0733331062	17,440 USD	16,000	279,040.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/22/14	Sale	US0733331062	17,300 USD	3,780	65,382.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/22/14	Buy	US0733331062	17,440 USD	4,600	80,224.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,370 USD	980	17,022.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Buy	US0733331062	17,370 USD	1,940	33,687.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,370 USD	2,200	38,213.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,370 USD	9,280	161,190.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,370 USD	1,540	26,749.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,370 USD	5,780	100,396.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,370 USD	3,000	52,108.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,370 USD	2,420	42,034.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,365 USD	1,080	18,406.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,370 USD	1,500	26,054.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,370 USD	3,380	58,709.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,369 USD	380	6,600.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,370 USD	720	12,506.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Buy	US0733331062	17,370 USD	540	9,378.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Buy	US0733331062	17,370 USD	520	9,032.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,370 USD	3,320	57,867.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/22/14	Sale	US0733331062	17,370 USD	6,180	107,344.20 USD
Allianz Global Investors US LLC	Wachovia	12/22/14	Sale	US0733331063	17,365 USD	1,320	22,921.20 USD</

Allianz Global Investors US LLC	Wachovia	12/22/14	Buy	US0733331064	17,370 USD	1,400	24,318.00 USD
Allianz Global Investors US LLC	Wachovia	12/22/14	Buy	US0733331065	17,370 USD	5,100	88,587.00 USD
Allianz Global Investors US LLC	Wachovia	12/22/14	Buy	US0733331066	17,385 USD	800	10,419.00 USD
Allianz Global Investors US LLC	Wachovia	12/22/14	Buy	US0733331067	17,370 USD	1,400	25,012.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/23/14	Buy	US0733331068	17,140 USD	800	13,712.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/23/14	Buy	US0733331069	17,140 USD	400	6,856.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/23/14	Buy	US0733331070	17,140 USD	740	12,683.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/23/14	Buy	US0733331071	17,140 USD	6,850	117,560.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331072	17,135 USD	500	8,567.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331073	17,135 USD	1,720	29,472.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331074	17,172 USD	1,800	30,909.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331075	17,145 USD	500	8,572.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331076	17,172 USD	2,800	48,758.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331077	17,110 USD	1,800	30,798.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331078	17,172 USD	2,800	48,081.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331079	17,135 USD	4,420	75,738.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331080	17,172 USD	21,300	369,198.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	10,200	175,154.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	32,500	558,060.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	900	15,454.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	2,500	42,930.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,100	18,889.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	10,700	183,740.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,145 USD	580	9,944.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,400	24,040.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,173 USD	800	13,738.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	700	12,020.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,110 USD	800	13,688.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	900	15,454.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,130 USD	900	15,416.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,145 USD	220	3,771.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,135 USD	320	5,483.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,173 USD	600	10,308.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	5,700	97,850.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,200	20,608.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	10,300	176,871.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	37,000	635,364.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	4,300	73,839.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,135 USD	12,200	209,047.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,600	27,475.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	900	15,454.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	21,500	369,198.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	22,000	377,844.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	2,300	39,495.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	17,500	300,510.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	5,300	91,011.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	3,200	54,950.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,340	23,010.48 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	7,100	121,921.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	5,600	96,163.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,145 USD	3,740	64,121.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	2,600	44,647.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,110 USD	560	9,581.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,145 USD	2,140	36,689.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,600	27,475.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	10,600	182,023.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,800	30,909.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,145 USD	2,060	35,318.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,173 USD	800	13,738.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,135 USD	1,260	21,590.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,140 USD	11,620	199,162.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,300	22,323.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,130 USD	1,320	22,611.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,100	18,889.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	6,800	116,768.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	12,500	214,650.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,140 USD	3,400	58,274.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,900	32,628.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,145 USD	3,200	54,862.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	2,000	34,344.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,145 USD	2,960	50,748.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	12,000	206,064.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,145 USD	640	10,972.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	37,000	635,364.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	24,000	412,128.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	10,400	178,588.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	12,000	206,064.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	11,200	192,326.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	8,500	145,962.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	8,600	147,879.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,600	27,475.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,200	20,806.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	20,000	343,440.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,110 USD	500	8,555.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	7,600	130,507.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	15,500	268,166.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,400	24,040.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	4,100	70,405.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	4,100	70,405.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	8,700	115,082.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	3,900	66,870.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	10,200	175,154.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,100	18,889.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	7,800	135,658.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,000	17,172.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	3,900	66,870.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	27,500	472,230.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,173 USD	800	13,738.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	4,000	68,688.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	2,800	48,081.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,300	22,323.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	4,100	70,405.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	2,200	37,778.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	2,400	41,212.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	13,500	231,822.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,145 USD	540	9,258.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,900	32,628.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	37,000	635,364.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	5,640	96,284.48 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,173 USD	400	6,869.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	2,800	48,081.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,360	23,353.92 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,700	29,192.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	2,200	37,778.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	2,200	37,778.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,144 USD	200	3,428.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	800	10,303.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	1,400	24,040.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	2,740	47,051.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	2,900	49,798.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,145 USD	2,960	50,748.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	3,000	51,516.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Sale	US0733331082	17,145 USD	900	15,430.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331082	17,172 USD	2,800	48,081.60 USD
Allianz Global Investors US LLC							

Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331062	17,135 USD	3,380	57,916.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331062	17,172 USD	2,700	46,364.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331062	17,172 USD	500	8,586.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331062	17,172 USD	11,500	197,478.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331062	17,172 USD	2,500	42,930.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331062	17,172 USD	4,500	77,274.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331062	17,172 USD	4,900	84,142.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331062	17,172 USD	5,320	91,355.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331062	17,172 USD	8,400	144,244.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331062	17,172 USD	13,500	231,822.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331062	17,172 USD	1,400	24,040.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331062	17,172 USD	6,000	103,032.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/23/14	Buy	US0733331062	17,172 USD	4,100	70,405.20 USD
Allianz Global Investors US LLC	Wachovia	12/23/14	Buy	US0733331062	17,110 USD	680	11,634.80 USD
Allianz Global Investors US LLC	Wachovia	12/23/14	Sale	US0733331062	17,089 USD	1,780	30,417.80 USD
Allianz Global Investors US LLC	Wachovia	12/23/14	Sale	US0733331062	17,089 USD	2,220	37,936.80 USD
Allianz Global Investors US LLC	Wachovia	12/23/14	Sale	US0733331062	17,145 USD	1,500	25,717.00 USD
Allianz Global Investors US LLC	Wachovia	12/23/14	Sale	US0733331062	17,089 USD	820	15,721.00 USD
Allianz Global Investors US LLC	Wachovia	12/23/14	Sale	US0733331062	17,089 USD	1,800	30,759.60 USD
Allianz Global Investors US LLC	Wachovia	12/23/14	Sale	US0733331062	17,089 USD	5,360	91,995.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/24/14	Sale	US0733331062	16,531 USD	1,100	18,184.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/24/14	Sale	US0733331062	16,531 USD	840	13,886.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/24/14	Sale	US0733331062	16,531 USD	600	9,918.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/24/14	Sale	US0733331062	16,531 USD	580	9,588.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/24/14	Sale	US0733331062	16,532 USD	900	14,878.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/24/14	Sale	US0733331062	16,532 USD	1,160	19,176.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/24/14	Sale	US0733331062	16,531 USD	680	11,241.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/24/14	Sale	US0733331062	16,532 USD	980	16,201.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/24/14	Sale	US0733331062	16,532 USD	660	10,910.80 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	12/24/14	Buy	US0733331062	16,948 USD	3,160	53,555.68 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	12/24/14	Buy	US0733331062	16,948 USD	1,920	32,540.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/24/14	Buy	US0733331062	16,740 USD	380	6,361.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/24/14	Sale	US0733331062	16,739 USD	220	3,682.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/26/14	Buy	US0733331062	16,825 USD	2,260	38,250.50 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/26/14	Buy	US0733331062	17,070 USD	6,300	107,541.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/26/14	Sale	US0733331062	16,886 USD	660	11,013.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/26/14	Sale	US0733331062	16,885 USD	1,580	26,028.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/26/14	Buy	US0733331062	16,830 USD	21,000	355,530.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	1,500	25,605.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	6,400	109,248.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	5,900	100,713.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	2,500	42,675.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	51,060	871,594.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	500	8,535.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	37,000	631,590.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	164,000	2,799,480.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	7,000	119,490.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	1,300	22,191.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	800	13,656.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	900	15,363.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	1,200	20,484.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	6,000	102,420.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	9,800	168,683.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	1,100	18,777.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	1,800	30,726.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	16,870 USD	1,740	29,353.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331062	17,070 USD	14,040	239,662.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Sale	US0733331063	16,795 USD	3,780	63,147.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331064	17,070 USD	5,800	99,006.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331065	16,870 USD	640	10,798.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331066	17,070 USD	5,900	100,713.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331067	17,070 USD	15,080	257,415.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Sale	US0733331068	16,784 USD	360	6,048.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331069	17,070 USD	2,700	46,089.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331070	17,070 USD	900	15,363.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331071	17,070 USD	7,800	133,146.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331072	17,070 USD	1,400	23,898.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331073	17,070 USD	700	11,949.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331074	17,070 USD	8,900	150,216.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331075	17,070 USD	1,800	30,726.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331076	17,070 USD	1,200	20,484.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331077	17,070 USD	22,000	375,540.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331078	17,070 USD	6,000	102,420.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331079	17,070 USD	5,700	97,299.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331080	17,070 USD	2,800	47,796.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331081	17,070 USD	7,500	128,025.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331082	17,070 USD	800	13,656.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331083	17,070 USD	1,800	27,312.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331084	17,070 USD	2,100	35,847.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331085	17,070 USD	860	11,269.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331086	17,070 USD	500	8,535.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331087	17,070 USD	2,400	40,968.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331088	17,070 USD	15,000	256,050.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331089	17,070 USD	1,400	23,898.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331090	17,070 USD	7,700	131,439.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331091	17,070 USD	6,600	112,662.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Sale	US0733331092	16,795 USD	1,180	19,481.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Sale	US0733331093	16,795 USD	1,180	19,481.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331094	17,070 USD	7,180	122,562.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331095	17,070 USD	1,000	17,070.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331096	17,070 USD	8,600	146,802.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331097	17,070 USD	9,900	168,993.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331098	17,070 USD	2,100	35,847.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331099	17,070 USD	15,300	261,171.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331100	17,070 USD	9,580	163,530.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331101	17,070 USD	2,000	34,140.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331102	17,070 USD	23,000	392,610.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331103	17,070 USD	18,000	307,260.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331104	17,070 USD	800	15,363.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331105	17,070 USD	20,000	341,400.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331106	17,070 USD	1,300	22,191.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331107	17,070 USD	5,700	97,299.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331108	17,070 USD	1,800	27,312.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/26/14	Buy	US0733331109	17,070 USD	4,300	73,401.00 USD
Allianz Global Investors US LLC	Wachovia	12/26/14	Buy	US0733331110	17,070 USD	7,800	134,853.00 USD
Allianz Global Investors US LLC	Wachovia	12/26/14	Buy	US0733331111	16,855 USD	1,580	26,893.80 USD
Allianz Global Investors US LLC	Wachovia	12/26/14	Buy	US0733331112	16,855 USD	2,040	34,384.20 USD
Allianz Global Investors US LLC	Wachovia	12/26/14	Buy	US0733331113	16,855 USD	3,420	57,844.10 USD
Allianz Global Investors US LLC	Wachovia	12/26/14	Buy	US0733331114	16,855 USD	2,340	39,440.70 USD
Allianz Global Investors US LLC	Wachovia	12/26/14	Buy	US0733331115	16,855 USD	2,740	46,182.70 USD
Allianz Global Investors US LLC	Wachovia	12/26/14	Buy	US0733331116	16,855 USD	11,500	193,832.50 USD
Allianz Global Investors US LLC	Wachovia	12/26/14	Buy	US0733331117	16,855 USD	2,340	39,440.70 USD
Allianz Global Investors US LLC	Wachovia	12/26/14	Buy	US0733331118	16,855 USD	4,840	81,578.20 USD

Bardum

Appendix B - Form 604 Beach Energy Limited

4. Present relevant interests

Holder of the relevant interest	Registered holder of securities	Person entitled to be registered as a holder	Nature of relevant interest	Class and number of securities
NFJ Investment Group LLC	Alaska Retirement Board - NFJ International Value	Alaska Retirement Board - NFJ International Value	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 3,175,800
NFJ Investment Group LLC	Allianz NFJ International Small Cap Value Fund	Allianz NFJ International Small Cap Value Fund	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 144,748
NFJ Investment Group LLC	Allianz NFJ International Value CIT	Allianz NFJ International Value CIT	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 593,052
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	AllianzGI NFJ International Value Fund	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 28,294,000
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund	AllianzGI NFJ International Value II Fund	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 506,174
NFJ Investment Group LLC	Arab Insurance Company	Arab Insurance Company	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 140,260
NFJ Investment Group LLC	Archdiocese of Washington DC	Archdiocese of Washington DC	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 228,746
NFJ Investment Group LLC	AZL NFJ International Value Fund	AZL NFJ International Value Fund	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 1,067,418
NFJ Investment Group LLC	Cox Enterprises, Inc. Master Trust	Cox Enterprises, Inc. Master Trust	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 2,377,670
NFJ Investment Group LLC	Cullen Trust for Health Care	Cullen Trust for Health Care	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 76,644
NFJ Investment Group LLC	Fundale Holdings	Fundale Holdings	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 78,993
NFJ Investment Group LLC	Hawaiian Electric Industries, Inc. Master Pension Trust	Hawaiian Electric Industries, Inc. Master Pension Trust	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 405,183
NFJ Investment Group LLC	Idaho Endowment Fund	Idaho Endowment Fund	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 51,948
NFJ Investment Group LLC	Multi-Manager International Equity Fund	Multi-Manager International Equity Fund	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 776,009
NFJ Investment Group LLC	Northern Trust Global Advisors - Sprint - International Value	Northern Trust Global Advisors - Sprint - International Value	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 4,104,797
NFJ Investment Group LLC	One Gas	One Gas	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 524,575
NFJ Investment Group LLC	Prudential Institutional Select	Prudential Institutional Select	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 279,582
NFJ Investment Group LLC	Retirement Plan of the Employees of ONEOK	Retirement Plan of the Employees of ONEOK	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 513,991
NFJ Investment Group LLC	SEI Institutional Investment Trust World Equity Ex-US Fund	SEI Institutional Investment Trust World Equity Ex-US Fund	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 63,409
NFJ Investment Group LLC	SIT International	SIT International	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 9,640,760
NFJ Investment Group LLC	Dominion Resources Inc	Dominion Resources Inc	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 5,516,462
NFJ Investment Group LLC	Norcal Mutual Insurance Company International Value Portfolio	Norcal Mutual Insurance Company International Value Portfolio	Asset Manager with the power to dispose and / or vote securities	ADRs 23,700
Allianz Global Investors U.S. LLC	AST RCM World Trends Portfolio	AST RCM World Trends Portfolio	Asset Manager with the power to dispose and / or vote securities	ADRs 5,700
Allianz Global Investors U.S. LLC	Santander Premium Fund Pacific	Santander Premium Fund Pacific	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 2,195,677
Allianz Global Investors U.S. LLC	Envestnet - NFJ International Value	Envestnet - NFJ International Value	Asset Manager with the power to dispose and / or vote securities	ADRs 10,108
Allianz Global Investors U.S. LLC	Lockwood - NFJ International Value	Lockwood - NFJ International Value	Asset Manager with the power to dispose and / or vote securities	ADRs 55
Allianz Global Investors U.S. LLC	Morgan Stanley - NFJ International Value	Morgan Stanley - NFJ International Value	Asset Manager with the power to dispose and / or vote securities	ADRs 97,970
Allianz Global Investors U.S. LLC	Raymond James - NFJ International Value	Raymond James - NFJ International Value	Asset Manager with the power to dispose and / or vote securities	ADRs 1,102
Allianz Global Investors U.S. LLC	Stifel & Co. - NFJ International Value	Stifel & Co. - NFJ International Value	Asset Manager with the power to dispose and / or vote securities	ADRs 9,515
Allianz Global Investors U.S. LLC	UBS - NFJ International ADR	UBS - NFJ International ADR	Asset Manager with the power to dispose and / or vote securities	ADRs 435,973
Allianz Global Investors U.S. LLC	Wachovia - NFJ International Value	Wachovia - NFJ International Value	Asset Manager with the power to dispose and / or vote securities	ADRs 50,888
Allianz Global Investors GmbH	1549 - AllianzGI-Fonds Aktien Global	1549 - AllianzGI-Fonds Aktien Global	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 917,804
Allianz Global Investors GmbH	2482 - UBS (CH) Manager Selection Fund - Equities Global XT 2	2482 - UBS (CH) Manager Selection Fund - Equities Global XT 2	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 157,313
Allianz Global Investors GmbH	2535 - Chunghwa Post Co., Ltd.	2535 - Chunghwa Post Co., Ltd.	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 58,108
Allianz Global Investors GmbH	2552 - Public Service Pension Fund 4	2552 - Public Service Pension Fund 4	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 58,108
Allianz Global Investors GmbH	2588 - Public Service Pension Fund 5	2588 - Public Service Pension Fund 5	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 110,538
Allianz Global Investors GmbH	2779 - MI-Fonds F26	2779 - MI-Fonds F26	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 114,199
Allianz Global Investors GmbH	2788 - PBKA Markportfolio	2788 - PBKA Markportfolio	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 53,043
Allianz Global Investors GmbH	2828 - ASAST Aktien Ausland	2828 - ASAST Aktien Ausland	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 91,152
Allianz Global Investors GmbH	2853 - NPS Korea Best Styles Global	2853 - NPS Korea Best Styles Global	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 648,773
Allianz Global Investors GmbH	5221 - PEGASUS Aktien 1	5221 - PEGASUS Aktien 1	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 330,773
Allianz Global Investors GmbH	5677 - CBP Growth Segment Aktien Global - Best Styles	5677 - CBP Growth Segment Aktien Global - Best Styles	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 314,812
Allianz Global Investors GmbH	6478 - dbi-Subfonds BFKW Best Styles	6478 - dbi-Subfonds BFKW Best Styles	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 36,481
Allianz Global Investors GmbH	814 - AllianzGI-Fonds INP	814 - AllianzGI-Fonds INP	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 36,481
Allianz Global Investors GmbH	DeAM Fonds Rock Pacific & Emerging Markets	DeAM Fonds Rock Pacific & Emerging Markets	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 60,032
Allianz Global Investors GmbH	ESPERIDES - S.A. SICAV-SIF	ESPERIDES - S.A. SICAV-SIF	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 188,304
Allianz Global Investors GmbH	Fondo Pension Cometa Crescita	Fondo Pension Cometa Crescita	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 86,328
Allianz Global Investors GmbH	Fondo Pensione Cometa Reddito	Fondo Pensione Cometa Reddito	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 96,394
Allianz Global Investors GmbH	Fondo Pensione EUROFER	Fondo Pensione EUROFER	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 770,156
Allianz Global Investors GmbH	Garant Dynamic	Garant Dynamic	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 17,508
Allianz Global Investors GmbH	Pensionskasse SRG SSR idee suisse	Pensionskasse SRG SSR idee suisse	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 214,974
Allianz Global Investors GmbH	Sammlerstiftung Symova	Sammlerstiftung Symova	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 81,152
Allianz Global Investors GmbH	AllianzGI-Fonds DSPT Segment DSPT SAMCO	AllianzGI-Fonds DSPT Segment DSPT SAMCO	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 34,491
Allianz Global Investors GmbH	ALLIANZ PACIFIC	ALLIANZ PACIFIC	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 38,190
Allianz Global Investors GmbH				Ordinary Shares 141,843

Barham

5. Changes in Association

Name	Nature of association
------	-----------------------

RCM Asia Pacific Ltd.
Allianz Global Investors Europe GmbH- Allianz Global Investors Europe GmbH, but RCM Asia Pacific Ltd. does no longer hold any shares in Beach Energy Ltd
Allianz Global Investors Europe GmbH was re-named into Allianz Global Investors GmbH on November 28, 2014

6. Addresses

Name	Address
NFJ Investment Group LLC	2100 Ross Avenue Suite 700 Dallas, TX 75201 USA
Allianz Global Investors U.S. LLC	1633 Broadway New York, NY 10019 USA
Allianz Global Investors GmbH	Bockenheimer Landstrasse 42-44 60323 Frankfurt am Main Germany
Allianz SE	Koenigsstrasse 28 80902 Munich Germany

Bardam

List of participations of the Allianz Group as of 31 December 2013 according to § 313 (2) HGB

	% OWNED ¹		% OWNED ¹		% OWNED ¹
GERMANY		Allianz Private Equity GmbH, Munich	100.0	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0
Consolidated affiliates		Allianz Private Equity Partners Verwaltungs GmbH, Munich	100.0	AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0
ACP GmbH & Co. Beteiligungen KG, Munich	0.0 ²	Allianz Private Krankenversicherungs-Aktiengesellschaft, Munich	100.0	AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
ACP GmbH & Co. Beteiligungen KG II, Munich	0.0 ²	Allianz ProzessFinanz GmbH, Munich	100.0	AZ-Argos 68 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4, Munich	100.0	Allianz PV 1 Fonds, Frankfurt am Main	100.0 ⁴	AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a, Munich	100.0	Allianz PV WS Fonds, Frankfurt am Main	100.0 ⁴	AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c, Munich	100.0	Allianz PV-RD Fonds, Frankfurt am Main	100.0 ⁴	AZL AI Nr. 1 GmbH, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d, Munich	100.0	Allianz Re Asia, Frankfurt am Main	100.0 ⁴	AZL PE Nr. 1 GmbH, Munich	100.0
ACP Vermögensverwaltung GmbH Nr. 4 d. 1, Munich	99.3	Allianz Real Estate Germany GmbH, Stuttgart	100.0	AZRE AZD P&C Master Fund, Munich	100.0 ⁴
ADELIS Aktienregister-Service-GmbH, Frankfurt am Main	79.6	Allianz Real Estate GmbH, Munich	100.0	AZS-Arges Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Alida Grundstücksgesellschaft mbH & Co. KG, Hamburg	94.8	Allianz Rechtsschutz-Service GmbH, Munich	100.0	AZ-SGD Private Equity Fonds 2 GmbH, Munich	100.0
Allianz AADB Fonds, Frankfurt am Main	100.0 ⁴	Allianz Renewable Energy Management GmbH, Sehestedt	100.0	AZ-SGD Private Equity Fonds GmbH, Munich	100.0
Allianz ABS Fonds, Frankfurt am Main	100.0 ⁴	Allianz Renewable Energy Subholding GmbH & Co. KG, Sehestedt	100.0	AZT Automotive GmbH, Ismaning	100.0
Allianz AKR 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 ALD Fonds, Frankfurt am Main	100.0 ⁴	Allianz Risk Consulting GmbH, Munich	100.0	Brahms Beteiligungs GmbH & Co. KG, Stuttgart	94.9
Allianz ALK Fonds, Frankfurt am Main	100.0 ⁴	Allianz SDR Fonds, Frankfurt am Main	100.0 ⁴	BrahmsQ Objekt GmbH & Co. KG, Stuttgart	95.0
Allianz APAV Fonds, Frankfurt am Main	100.0 ⁴	Allianz Service Center GmbH, Munich	100.0	Bürgel Wirtschaftsinformationen GmbH & Co. KG, Hamburg	50.1
Allianz APKR Fonds, Frankfurt am Main	100.0 ⁴	Allianz SOA Fonds, Frankfurt am Main	100.0 ⁴	Bürgel Wirtschaftsinformationen Verwaltungs-GmbH, Hamburg	50.4
Allianz Asset Management AG, Munich	100.0	Allianz Strategiefonds Balance, Frankfurt am Main	91.5 ³	dbi-Fonds Ammerland, Frankfurt am Main	100.0 ⁴
Allianz Automotive Services GmbH, Unterföhring	100.0	Allianz Strategiefonds Stabilität, Frankfurt am Main	98.6 ³	dbi-Fonds DAV, Frankfurt am Main	100.0 ⁴
Allianz AVM-B Fonds, Frankfurt am Main	100.0 ⁴	Allianz Strategiefonds Wachstum, Frankfurt am Main	97.9 ³	dbi-Fonds WE, Frankfurt am Main	100.0 ⁴
Allianz AZL Vermögensverwaltung GmbH & Co. KG, Munich	100.0	Allianz Strategiefonds Wachstum Plus, Frankfurt am Main	60.3 ³	Deutsche Lebensversicherungs-Aktiengesellschaft, Berlin	100.0
Allianz Beratungs- und Vertriebs-AG, Munich	100.0	Allianz Taunusanlage GbR, Stuttgart	99.5	Donator Beratungs GmbH, Munich	100.0
Allianz Capital Partners GmbH, Munich	100.0 ⁵	Allianz Treuhand GmbH, Stuttgart	100.0	Donator Beteiligungsverwaltung GmbH, Munich	100.0
Allianz Capital Partners Verwaltungs GmbH, Munich	100.0	Allianz UGD 1 Fonds, Frankfurt am Main	100.0 ⁴	ESA Cargo & Logistics GmbH, Bad Friedrichshall	100.0
Allianz Climate Solutions GmbH, Munich	100.0	Allianz VAD Fonds, Frankfurt am Main	100.0 ⁴	esa EuroShip GmbH, Bad Friedrichshall	51.0
Allianz Deep Value Europe, Frankfurt am Main	55.8 ³	Allianz VAE Fonds, Frankfurt am Main	100.0 ⁴	Euler Hermes Aktiengesellschaft, Hamburg	100.0
Allianz Deutschland AG, Munich	100.0	Allianz Venture Partners Beteiligungs GmbH, Munich	100.0	Euler Hermes Collections GmbH, Potsdam	100.0
Allianz Digital Accelerator GmbH, Munich	100.0	Allianz Versicherungs-Aktiengesellschaft, Munich	100.0	Euler Hermes Deutschland Aktiengesellschaft, Hamburg	100.0
Allianz DLVR Fonds, Frankfurt am Main	100.0 ⁴	Allianz VGI 1 Fonds, Frankfurt am Main	100.0 ⁴	Euler Hermes Rating Deutschland GmbH, Hamburg	100.0
Allianz EEF Fonds, Frankfurt am Main	100.0 ⁴	Allianz VGL Fonds, Frankfurt am Main	100.0 ⁴	GA Global Automotive Versicherungsservice GmbH, Halle (Saale)	100.0
Allianz FAD Fonds, Frankfurt am Main	100.0 ⁴	Allianz VKA Fonds, Frankfurt am Main	100.0 ⁴	KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH, Halle (Saale)	100.0
Allianz Finanzbeteiligungs GmbH, Munich	100.0	Allianz VKRD Fonds, Frankfurt am Main	100.0 ⁴	Mondial Kundenservice GmbH, Nuremberg	100.0
Allianz Global Assistance Service Deutschland GmbH, Munich	100.0	Allianz VSR Fonds, Frankfurt am Main	100.0 ⁴	Münchener und Magdeburger Agrarversicherung Aktiengesellschaft, Munich	86.5
Allianz Global Corporate & Specialty SE, Munich	100.0	Allianz VW AV Fonds, Frankfurt am Main	100.0 ⁴	Münsterländische Bank Thie & Co. KG, Münster	100.0
Allianz Global Investors Europe GmbH, Frankfurt am Main	100.0	Allianz GI-Fonds APF Renten, Frankfurt am Main	100.0 ³	My Finance Coach Stiftung GmbH, Munich	100.0
Allianz Global Investors GmbH, Munich	100.0	Allianz GI-Fonds Ferrostaal Renten 1, Frankfurt am Main	62.4 ³	Objekt Burchardplatz GmbH & Co. KG, Stuttgart	100.0
Allianz GLR Fonds, Frankfurt am Main	100.0 ⁴	Allianz GI-Fonds Ferrostaal Renten 2, Frankfurt am Main	61.9 ³	Oldenburgische Landesbank Aktiengesellschaft, Oldenburg	90.2
Allianz GLRS Fonds, Frankfurt am Main	100.0 ⁴	Allianz GI-Fonds Tosca, Frankfurt am Main	54.6 ³	PIMCO Deutschland GmbH, Munich	100.0
Allianz GLU Fonds, Frankfurt am Main	100.0 ⁴	Allianz GI-Fonds Total Germany Bond Portfolio, Frankfurt am Main	100.0 ³	REC Frankfurt Objekt GmbH & Co. KG, Hamburg	80.0
Allianz CRGB Fonds, Frankfurt am Main	100.0 ⁴	AllSecur Deutschland AG, Munich	100.0	REC Frankfurt zweite Objektverwaltungsgesellschaft mbH, Hamburg	60.0
Allianz Handwerker Services GmbH, Aschheim	95.0	APKV Private Equity Fonds GmbH, Munich	100.0	RehaCare GmbH, Munich	100.0
Allianz Investment Management SE, Munich	100.0 ⁵	Atropos Vermögensverwaltungsgesellschaft mbH, Munich	100.0	risklab GmbH, Munich	100.0
Allianz LAD Fonds, Frankfurt am Main	100.0 ⁴	AUG, PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH, Stuttgart	94.9	Roland Holding GmbH, Munich	74.2
Allianz Leben Private Equity Fonds 1998 GmbH, Munich	100.0	Auros GmbH, Munich	100.0	Selecta Deutschland GmbH, Bad Soden am Taunus	100.0
Allianz Leben Private Equity Fonds 2001 GmbH, Munich	100.0	AZ-Arges Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Selecta Holding GmbH, Bad Soden am Taunus	100.0
Allianz Leben Private Equity Fonds 2008 GmbH, Munich	100.0	AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Signa 12 Verwaltungs GmbH, Düsseldorf	94.9
Allianz Leben Private Equity Fonds Plus GmbH, Munich	100.0	AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Spheron Beteiligungs GmbH & Co. KG, Stuttgart	94.9
Allianz LEBENCO Fonds, Frankfurt am Main	100.0 ⁴	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	Spheron Objekt GmbH & Co. KG, Stuttgart	100.0
Allianz Lebensversicherungs-Aktiengesellschaft, Stuttgart	100.0	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	UFS Beteiligungs-GmbH, Munich	100.0
Allianz LIFE Fonds, Frankfurt am Main	100.0 ⁴	AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	Vereinte Spezial Krankenversicherung Aktiengesellschaft, Munich	100.0
Allianz Managed Operations & Services SE, Munich	100.0	AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	VLS Versicherungslogistik GmbH, Berlin	100.0
Allianz of Asia-Pacific and Africa GmbH, Munich	100.0			Volkswagen Autoversicherung AG, Braunschweig	100.0
Allianz Pension Partners GmbH, Munich	100.0				
Allianz Pensionsfonds Aktiengesellschaft, Stuttgart	100.0				
Allianz Pensionskasse Aktiengesellschaft, Stuttgart	100.0				

	% OWNED ¹
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 Kesfeld-Heckhuscheid GmbH & Co. KG, Sehestedt	100.0
Windpark Kirl GmbH & Co. KG, Sehestedt	100.0
Windpark Kitzlitz GmbH & Co. KG, Sehestedt	100.0
Windpark Pröttin 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
Non-consolidated affiliates	
AERS Consortio 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, Munich	100.0
AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH, Munich	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, Grövenwiesbach	75.2
Grundstücksgesellschaft der Vereinten Versicherungen mbH, Munich	100.0
IDS GmbH - Analysis and Reporting Services, Munich	100.0
Infrastruktur Putlitz Ost GmbH & Co. KG, Husum	70.8
Lola Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0
manroland AG, Offenbach am Main	100.0 ^{6,9}
manroland Versicherungsvermittlung GmbH, Offenbach am Main	100.0
manroland Vertrieb und Service GmbH, MGHHeim am Main	100.0 ⁹
META Finanz-Informationssysteme GmbH, Munich	100.0
OLB-Immobilienfonds-GmbH, Oldenburg	100.0
OLB-Service GmbH, Oldenburg	100.0
Supercheck GmbH, Cologne	100.0
Joint ventures	
BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG, Oldenburg	50.0
Dealis Fund Operations GmbH, Frankfurt am Main	50.1 ⁷
Associates	
AV Packaging GmbH, Munich	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
Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH, Kranichfeld	25.0
Reisegarant GmbH, Hamburg	24.0

	% OWNED ¹
Umspannwerk Putlitz GmbH & Co. KG, Frankfurt am Main	25.4
Wohnen Deutschland II, Frankfurt am Main	37.3 ³
Other participations between 5 and 20% of voting rights	
EXTREMUS Versicherungs-Aktiengesellschaft, Cologne	16.0
MLP AG, Wiesloch	8.9
Sana Kliniken AG, Ismaning	13.9
FOREIGN ENTITIES	
Consolidated affiliates	
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	82.2 ³
Administradora de Inversión Coleguros 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., Toowoong	100.0
AGA Assistance Beijing Services Co. Ltd., Beijing	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., Milan	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 Resseguros Brasil S.A., Rio de Janeiro	100.0
AGF Balanced, Paris	100.0 ³
AGF Benelux S.A., Luxembourg	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., Singapore	100.0
AIM Equity EMU 1, Paris	100.0 ⁴
AIM Equity US, Paris	100.0 ⁴
AIM Singapore Pte Ltd., Singapore	100.0
AIM Underwriting Limited, Toronto, ON	100.0
Allegiance Marketing Group LLC, North Palm Beach, FL	100.0
Allianz (UK) Limited, Guildford	100.0
Allianz Actio France, Paris	79.1 ³
Allianz Actions Aéquitas, 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 Alaplezelő Zrt., Budapest	100.0
Allianz Alp Sp. z o.o., Warsaw	100.0
Allianz Alternative Asset Management, Milan	100.0 ⁴
Allianz America Holding B.V., Amsterdam	100.0

	% OWNED ¹
Allianz Annuity Company of Missouri, Clayton, MO	100.0
Allianz Argentina Compañía 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, Luxembourg	79.3 ³
Allianz Asset Management of America Holdings Inc., Dover, DE	100.0
Allianz Asset Management of America LP., 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., Milan	100.0
Allianz Banque S.A., Courbevoie	100.0
Allianz Belgium S.A., Brussels	100.0
Allianz Bénin dommages SA, Cotonou	83.5
Allianz Best Styles Euroland, Luxembourg	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., Milan	100.0
Allianz Compañía 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 Creactions 1, Paris	100.0 ⁴
Allianz Creactions 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 EDUKACJA S.A., Białobrzegi	100.0
Allianz Efficio, Paris	99.7 ³
Allianz Efficio Plus, Paris	99.8 ³

D— Consolidated Financial Statements

127 Consolidated Balance Sheets
128 Consolidated Income Statements
129 Consolidated Statements of Comprehensive Income

130 Consolidated Statements of Changes in Equity
131 Consolidated Statements of Cash Flows

134 Notes to the Consolidated Financial Statements
--

	% OWNED ¹		% OWNED ¹		% OWNED ¹
Allianz Elementar Lebensversicherungs-Aktiengesellschaft, Vienna	100.0	Allianz Global Investors U.S. Holdings LLC, Dover, DE	100.0	Allianz Life Insurance Company of New York, New York, NY	100.0
Allianz Elementar Versicherungs-Aktiengesellschaft, Vienna	100.0	Allianz Global Investors U.S. LLC, Dover, DE	100.0	Allianz Life Insurance Company of North America, Minneapolis, MN	100.0
Allianz Engineering Services Limited, Guildford	100.0	Allianz Global Life Ltd., Dublin	100.0	Allianz Life Insurance Japan Ltd., Tokyo	100.0
Allianz Equity Emerging Markets 1, Paris	100.0 ⁴	Allianz Global Risk US Insurance Company Corp., Burbank, CA	100.0	Allianz Life Insurance Lanka Ltd., Colombo	100.0
Allianz Equity Investments Ltd., Guildford	100.0	Allianz Graduello, Paris	100.0 ³	Allianz Life Insurance Malaysia Berhad p.l.c., Kuala Lumpur	100.0
Allianz Equity Large Cap EMU, Paris	100.0 ⁴	Allianz Greater China Dynamic, Senningerberg	83.3 ³	Allianz Life Luxembourg S.A., Luxembourg	100.0
Allianz EURECO Equity, Paris	96.5 ³	Allianz Grenelle SAS, Paris	100.0	Allianz Madagascar Assurances S.A., Antananarivo	100.0
Allianz Euro Bond Plus, Paris	87.0 ³	Allianz Hayatve Emeklilik A.S., Istanbul	89.0	Allianz Malaysia Berhad p.l.c., Kuala Lumpur	71.8
Allianz Euro Credit SRU, Paris	51.0 ³	Allianz Hellas Insurance Company S.A., Athens	100.0	Allianz Mali dommages SA, Bamako	77.0
Allianz Euro Inflation, Paris	76.6 ³	Allianz Héxéo, Paris	98.5 ³	Allianz Managed Operations and Services Netherlands B.V., Rotterdam	100.0
Allianz Euro Investment Grade, Paris	50.1 ³	Allianz Hold Co Real Estate S.à r.l., Luxembourg	100.0	Allianz Management Services Limited, Guildford	100.0
Allianz Euro Oblig 1-3 Plus, Paris	71.0 ³	Allianz Holding eins GmbH, Vienna	100.0	Allianz Marine & Transit Underwriting Agency Pty Ltd., Sydney	65.0
Allianz Euro Obligations Crédit ISR, Paris	87.9 ³	Allianz Holding France SAS, Paris	100.0	Allianz Marine (UK) Ltd., Ipswich	100.0
Allianz Euro Tactique, Paris	50.2 ³	Allianz Holdings plc, Guildford	100.0	Allianz Mena Holding Bermuda Ltd., Beirut	99.9
Allianz Europe B.V., Amsterdam	100.0	Allianz Hospitaliers Euro, Paris	100.0 ⁴	Allianz México S.A. Compañía de Seguros, Mexico City	100.0
Allianz Europe Convertible, Paris	52.1 ³	Allianz Hospitaliers Monde, Paris	100.0 ⁴	Allianz Multi Actions Europe, Paris	98.8 ³
Allianz Europe Ltd., Amsterdam	100.0	Allianz Hospitaliers Valeurs Durables, Paris	100.0 ⁴	Allianz Multi Actions Monde, Paris	94.3 ³
Allianz Finance Corporation, Westport, CT	100.0	Allianz Hungaria Biztosító Zrt., Budapest	100.0	Allianz Multi Croissance, Paris	99.8 ³
Allianz Finance II B.V., Amsterdam	100.0	Allianz IARD S.A., Paris	100.0	Allianz Multi Dynamic, Paris	99.7 ³
Allianz Finance II Luxembourg S.à r.l., Luxembourg	100.0	Allianz IARD Vintage, Paris	100.0 ⁴	Allianz Multi Dynamisme, Paris	94.6 ³
Allianz Finance III B.V., Amsterdam	100.0	Allianz Immo, Paris	53.5 ³	Allianz Multi Equilibre, Paris	97.9 ³
Allianz Finance IV Luxembourg S.à r.l., Luxembourg	100.0	Allianz Index Tracking Shares Fund, Budapest	89.8 ³	Allianz Multi Horizon 2016-2017, Paris	62.3 ³
Allianz Finance Obligations Monde, Paris	99.9 ³	Allianz Indico 2015, Paris	99.1 ³	Allianz Multi Horizon 2018-2020, Paris	81.5 ³
Allianz Finance Pty Ltd., Sydney	100.0	Allianz Individual Insurance Group LLC, Minneapolis, MN	100.0	Allianz Multi Horizon 2021-2023, Paris	71.5 ³
Allianz Finance V Luxembourg S.à r.l., Luxembourg	100.0	Allianz Informatique G.I.E., Paris	100.0	Allianz Multi Horizon 2024-2026, Paris	99.6 ³
Allianz Finance VII Luxembourg S.A., Luxembourg	100.0	Allianz Informatyka Sp. z o.o., Warsaw	100.0	Allianz Multi Horizon 2027-2029, Paris	99.7 ³
Allianz Finance VIII Luxembourg S.A., Luxembourg	100.0	Allianz Infrastructure Czech HoldCo I S.à r.l., Luxembourg	100.0	Allianz Multi Horizon 2030-2032, Paris	99.7 ³
Allianz FinanzPlan 2015, Senningerberg	79.2 ³	Allianz Infrastructure Czech HoldCo II S.à r.l., Luxembourg	100.0	Allianz Multi Horizon 2033-2035, Paris	99.7 ³
Allianz FinanzPlan 2020, Senningerberg	96.1 ³	Allianz Infrastructure Luxembourg I S.à r.l., Luxembourg	100.0	Allianz Multi Horizon 2036-2038, Paris	99.7 ³
Allianz FinanzPlan 2025, Senningerberg	92.5 ³	Allianz Infrastructure Luxembourg I SICAF-FIS, Luxembourg	100.0	Allianz Multi Horizon 2039-2041, Paris	99.7 ³
Allianz FinanzPlan 2030, Senningerberg	95.8 ³	Allianz Infrastructure Luxembourg II SICAF-FIS, Luxembourg	100.0	Allianz Multi Horizon Court Terme, Paris	68.2 ³
Allianz FinanzPlan 2035, Senningerberg	97.3 ³	Allianz Insurance (Hong Kong) Ltd., Hong Kong	100.0	Allianz Multi Horizon Long Terme, Paris	58.8 ³
Allianz FinanzPlan 2040, Senningerberg	98.2 ³	Allianz Insurance Cie of Ghana Limited, Accra	100.0	Allianz Multi Opportunités, Paris	99.4 ³
Allianz FinanzPlan 2045, Senningerberg	99.3 ³	Allianz Insurance Company Lanka Limited, Saram	100.0	Allianz Multi Rendement Premium (R), Paris	97.3 ³
Allianz FinanzPlan 2050, Senningerberg	99.9 ³	Allianz Insurance Company-Egypt S.A.E., Cairo	85.0	Allianz Multi Rendement Réel, Paris	89.1 ³
Allianz FinanzPlan 2055, Senningerberg	100.0 ³	Allianz Insurance plc, Guildford	100.0	Allianz Multi Sérénité, Paris	99.6 ³
Allianz Fire and Marine Insurance Japan Ltd., Tokyo	100.0	Allianz Inversiones S.A., Bogotá D.C.	100.0	Allianz Mutual Funds Management Hellas S.A., Athens	100.0
Allianz Foncier, Paris	62.2 ³	Allianz Invest 10 Division S/U, Vienna	100.0 ⁴	Allianz Nederland Administratie B.V., Utrecht	100.0
Allianz Formuléo ISR, Paris	99.4 ³	Allianz Invest 11 Division Leben/Kranken, Vienna	100.0 ⁴	Allianz Nederland Asset Management B.V., Nieuwegein	100.0
Allianz France Fawit I, Paris	100.0 ⁴	Allianz Invest 12 Division Leben/Kranken, Vienna	100.0 ⁴	Allianz Nederland Groep N.V., Rotterdam	100.0
Allianz France Investissement OPC, Paris	100.0	Allianz Invest 50, Vienna	100.0 ³	Allianz Nederland Levensverzekering N.V., Rotterdam	100.0
Allianz France Real Estate Invest SPPICAV, Paris	100.0	Allianz Invest Alternativ, Vienna	100.0 ³	Allianz Nederland Schadeverzekering N.V., Rotterdam	100.0
Allianz France Richelieu T S.A.S., Paris	100.0	Allianz Invest d.o.o., Zagreb	100.0 ⁴	Allianz New Europe Holding GmbH, Vienna	100.0
Allianz France S.A., Paris	100.0	Allianz Invest Kapitalanlage GmbH, Vienna	100.0	Allianz New Zealand Limited, Auckland	100.0
Allianz Fund Investments Inc., Wilmington, DE	100.0	Allianz Invest Ostrent, Vienna	95.5 ³	Allianz Obligations Court Terme, Paris	92.0 ³
Allianz General Insurance Company (Malaysia) Berhad p.l.c., Kuala Lumpur	100.0	Allianz Invest Spezial 3, Vienna	100.0 ⁴	Allianz Obligations Internationales, Paris	79.2 ³
Allianz General Laos Ltd., Vientiane	51.0	Allianz Investment Management LLC, Minneapolis, MN	100.0	Allianz Obligations Monde, Paris	99.9 ³
Allianz generalni sluzby s.r.o., Prague	100.0	Allianz Investmentbank Aktiengesellschaft, Vienna	100.0	Allianz of America Inc., Westport, CT	100.0
Allianz Global Assistance International SA, Paris	100.0	Allianz Investments I Luxembourg S.à r.l., Luxembourg	100.0	Allianz One Beacon GP LLC, Wilmington, DE	100.0
Allianz Global Assistance S.A.S., Paris	100.0	Allianz Investments II Luxembourg S.à r.l., Luxembourg	100.0	Allianz One Beacon LP, Wilmington, DE	100.0
Allianz Global Corporate & Specialty do Brasil Participações Ltda., Rio de Janeiro	100.0	Allianz Investments III Luxembourg S.à r.l., Luxembourg	100.0	Allianz Opéra, Paris	100.0 ⁴
Allianz Global Corporate & Specialty South Africa Ltd., Johannesburg	100.0	Allianz Investments IV Luxembourg S.à r.l., Luxembourg	100.0	Allianz Optéo, Paris	98.4 ³
Allianz Global Corporate and Specialty of Africa (Proprietary) Ltd., Johannesburg	100.0	Allianz Irish Life Holdings p.l.c., Dublin	66.5	Allianz Osmea 4, Paris	99.9 ³
Allianz Global Investors Capital Limited, Cardiff	100.0	Allianz kontakt s.r.o., Prague	100.0	Allianz p.l.c., Dublin	100.0
Allianz Global Investors Distributors LLC, Dover, DE	100.0	Allianz Leasing Bulgaria AD, Sofia	51.0	Allianz Pan Asian REITS Fund Segregated Portfolio, George Town	100.0 ⁴
Allianz Global Investors France S.A., Paris	100.0	Allianz Life & Annuity Company, Minneapolis, MN	100.0	Allianz Participations B.V., Amsterdam	100.0
Allianz Global Investors Fund Management LLC, Dover, DE	100.0	Allianz Life (Bermuda) Ltd., Hamilton	100.0	Allianz Pension Fund Trustees Ltd., Guildford	100.0
Allianz Global Investors Hong Kong Ltd., Hong Kong	100.0	Allianz Life Assurance Company-Egypt S.A.E., Cairo	100.0	Allianz Pensionskasse Aktiengesellschaft, Vienna	100.0
Allianz Global Investors Ireland Ltd., Dublin	100.0	Allianz Life Financial Services LLC, Minneapolis, MN	100.0	Allianz penzijní společnost a.s., Prague	100.0
Allianz Global Investors Japan Co. Ltd., Tokyo	100.0	Allianz Life Insurance Co. Ltd., Seoul	100.0	Allianz Pimco Corporate, Vienna	75.3 ³
Allianz Global Investors Korea Limited, Seoul	100.0	Allianz Life Insurance Company Ltd., Moscow	100.0	Allianz Pimco Mortgage, Vienna	96.3 ³
Allianz Global Investors Luxembourg S.A., Senningerberg	100.0	Allianz Life Insurance Company of Missouri, Clayton, MO	100.0	Allianz pojistovna a.s., Prague	100.0
Allianz Global Investors Nominee Services Ltd., Grand Cayman	100.0			Allianz Polska Services Sp. z o.o., Warsaw	100.0
Allianz Global Investors Singapore Ltd., Singapore	100.0			Allianz Popular Asset Management SGIC S.A., Madrid	100.0
Allianz Global Investors Taiwan Ltd., Taipei	100.0			Allianz Popular Pensiones EGPF S.A., Madrid	100.0
				Allianz Popular S.L., Madrid	60.0

	% OWNED ¹		% OWNED ¹		% OWNED ¹
Allianz Popular Vida Compañía de Seguros y Reaseguros S.A., Madrid	100.0	Allianz US Investment GP LLC, Wilmington, DE	100.0	Botanic Building SPRL, Brussels	100.0
Allianz Potential, Paris	100.0 ³	Allianz US Investment LP, Wilmington, DE	100.0	BPS Brindisi 211 S.r.l., Lecce	100.0
Allianz Primio 2015, Paris	99.5 ³	Allianz US Private REIT GP LLC, Wilmington, DE	100.0	BPS Brindisi 213 S.r.l., Lecce	100.0
Allianz Private Equity Partners Europa I, Milan	86.8 ⁴	Allianz US Private REIT LP, Wilmington, DE	100.0	BPS Brindisi 222 S.r.l., Lecce	100.0
Allianz Private Equity Partners Europa II, Milan	92.0 ⁴	Allianz Valeurs Durables, Paris	59.1 ³	BPS Mesagne 214 S.r.l., Lecce	100.0
Allianz Private Equity Partners Europa III, Milan	99.6 ⁴	Allianz Vermögenskonzept Ausgewogen, Luxembourg	100.0 ³	BPS Mesagne 215 S.r.l., Lecce	100.0
Allianz Private Equity UK Holdings Limited, London	100.0	Allianz Vermögenskonzept Defensiv, Luxembourg	97.3 ³	BPS Mesagne 216 S.r.l., Lecce	100.0
Allianz Properties Limited, Guildford	100.0	Allianz Vermögenskonzept Dynamisch, Luxembourg	98.4 ³	BPS Mesagne 223 S.r.l., Lecce	100.0
Allianz Prudence, Paris	99.7 ³	Allianz Vie S.A., Paris	100.0	BPS Mesagne 224 S.r.l., Lecce	100.0
Allianz Re Dublin Limited, Dublin	100.0	Allianz Worldwide Care Ltd., Dublin	100.0	Brasil de Imoveis e Participações Ltda., São Paulo	100.0
Allianz Real Estate France SAS, Paris	100.0	Allianz Worldwide Care Services Ltd., Dublin	100.0	Bright Mission Berhad Ltd., Kuala Lumpur	100.0
Allianz Real Estate of America LLC, New York, NY	100.0	Allianz Yasam ve Emeklilik A.Ş., Istanbul	80.0	British Reserve Insurance Co. Ltd., Guildford	100.0
Allianz Renewable Energy Fund Management 1 Ltd., London	100.0	Allianz Zagreb d.d., Zagreb	83.2	BSMC (Thailand) Limited, Bangkok	100.0
Allianz Renewable Energy Partners I LP, London	100.0	Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds, Zagreb	51.0	Bulgaria Net Co. Ltd., Sofia	98.4
Allianz Renewable Energy Partners II Limited, London	100.0	Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds, Zagreb	51.0	Bureau d'Expertises Despretz S.A., Brussels	100.0
Allianz Renewable Energy Partners III LP, London	98.3	AllianzCo S.r.l., Trieste	100.0	Bx3 S.r.l., Trieste	100.0
Allianz Renewable Energy Partners IV Limited, London	98.3	Allianz-Slovenská DSS a.s., Bratislava	100.0	C.E.P.E. de Haut Chemin S.à r.l., Versailles	100.0
Allianz Renewable Energy Partners V plc, London	100.0	Allianz-Slovenská poisťovňa a.s., Bratislava	99.6	Calobra Investments Sp. z o.o., Warsaw	100.0
Allianz Risk Audit Ltd., Moscow	100.0	AllSecur B.V., Den Bosch	100.0	Calypso S.A., Paris	100.0
Allianz Risk Consultants Inc., Los Angeles, CA	100.0	Amaya Compañía de Seguros y Reaseguros S.A., Madrid	100.0	CAP Rechtsschutz-Versicherungsgesellschaft AG, Zurich	100.0
Allianz Risk Transfer (Bermuda) Ltd., Hamilton	100.0	American Automobile Insurance Company Corp., Earth City, MO	100.0	CAPEX, Paris	84.6 ³
Allianz Risk Transfer (UK) Limited, London	100.0	American Financial Marketing Inc., Minneapolis, MN	100.0	Centrale Photovoltaïque de Saint Marcel sur aude SAS, Paris	100.0
Allianz Risk Transfer AG, Zurich	100.0	AMOS Austria GmbH, Vienna	100.0	Centrale Photovoltaïque de Valensole SAS, Paris	100.0
Allianz Risk Transfer Inc., New York, NY	100.0	AMOS IT Suisse AG, Zurich	100.0	CEPE de Langres Sud S.à r.l., Versailles	100.0
Allianz Risk Transfer N.V., Amsterdam	100.0	AMOS of America LLC, Novato, CA	100.0	CEPE de Mont Gimont S.à r.l., Versailles	100.0
Allianz S.A. de C.V., Mexico City	100.0	Ann Arbor Annuity Exchange Inc., Ann Arbor, MI	100.0	Château Larose Trintaudon S.A., Saint Laurent Médoc	100.0
Allianz S.p.A., Trieste	100.0	Antoniana Veneta Popolare Assicurazioni S.p.A., Trieste	100.0	Chicago Insurance Company Corp., Chicago, IL	100.0
Allianz Saint Marc CL, Paris	100.0 ³	Antoniana Veneta Popolare Vita S.p.A., Trieste	50.0 ²	CIC Allianz Insurance Ltd., Sydney	100.0
Allianz SAS S.A.S., Bogotá D.C.	100.0	APEH Europe III FCPR, Paris	56.0 ³	Club Marine Limited, Sydney	100.0
Allianz Saude S.A., São Paulo	100.0	APEH Europe V FCPR, Paris	69.4 ³	Colisee S.à r.l., Luxembourg	100.0
Allianz Scalinvest, Puteaux	98.1 ³	APKV US Private REIT GP LLC, New York, NY	100.0	Compagnie de Gestion et de Prévoyance SA, Strasbourg	99.9
Allianz Secteur Euro Immobilier, Paris	94.0 ³	APKV US Private REIT LP, New York, NY	100.0	Companhia de Seguros Allianz Portugal S.A., Lisbon	64.8
Allianz Secteur Europe Immobilier, Paris	88.7 ³	Approfrais SA, Evreux	100.0	Compañía Colombiana de Servicio Automotriz S.A., Bogotá D.C.	100.0
Allianz Sécurité, Paris	84.9 ³	Arab Gulf Health Services LLC, Beirut	100.0	Comprehensive Travel Insurance 2004 Ltd., Auckland	100.0
Allianz Seguros de Vida S.A., Bogotá D.C.	100.0	Arcalis Assur 5, Paris	99.3 ³	Cornhill Trustee (Guernsey) Ltd., St. Peter Port	100.0
Allianz Seguros S.A., São Paulo	100.0	Arcalis SA, Courbevoie	100.0	Corsetec Ltda., São Paulo	99.5
Allianz Seguros S.A., Bogotá D.C.	100.0	Arcalis UN, Paris	100.0 ³	CPRN Thailand Ltd., Bangkok	100.0
Allianz Sénégal Assurances Vie S.A., Dakar	95.5	Arges Investments I N.V., Amsterdam	100.0	CPRN-Holdings Limited, Bangkok	100.0
Allianz Sénégal dommages SA, Dakar	83.2	Arges Investments II N.V., Amsterdam	100.0	Creacit Allocation, Paris	100.0 ³
Allianz Services (UK) Limited, London	100.0	AS Selecta s.r.o., Bratislava	100.0	CreditRas Assicurazioni S.p.A., Milan	50.0 ²
Allianz Sigorta A.Ş., Istanbul	84.2	Asit Services S.R.L., Bucharest	100.0	CreditRas Vita S.p.A., Milan	50.0 ²
Allianz SNA s.a.l., Beirut	100.0	Assistance Courtage d'Assurance et de Réassurance S.A., Paris	100.0	Darta Saving Life Assurance Ltd., Dublin	100.0
Allianz Sociedad Anónima A.S. Agencia de Seguros, Barcelona	100.0	Associated Indemnity Corporation, Novato, CA	100.0	Deeside Investments Inc., Wilmington, DE	50.1
Allianz Sociedade Gestora de Fundos de Pensões S.A., Lisbon	84.4	Automaty Servis Selecta s.r.o., Prague	100.0	Delta Technical Services Ltd., London	100.0
Allianz Société Financière S.à r.l., Luxembourg	100.0	Avip Actions 100, Paris	99.7 ³	Diamond Point a.s., Prague	100.0
Allianz South America Holding B.V., Amsterdam	100.0	Avip Actions 60, Paris	99.8 ³	Dresdner Kleinwort Pfandbriefe Investments II Inc., Minneapolis, MN	100.0
Allianz Specialised Investments Limited, London	100.0	Avip Top Croissance, Paris	98.9 ³	EF Solutions LLC, Wilmington, DE	100.0
Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1, Warsaw	100.0 ⁴	Avip Top Defensif, Paris	98.7 ³	EHPAD Assur S.A.S., Paris	100.0
Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2, Warsaw	100.0 ⁴	Avip Top Harmonie, Paris	95.0 ³	Emerald Global Investments, Paris	100.0 ³
Allianz Strategy 15, Senningerberg	95.0 ³	AZ Euro Investments II S.à r.l., Luxembourg	100.0	Energie Eolienne Lusanger S.à r.l., Versailles	100.0
Allianz Strategy 50, Senningerberg	95.5 ³	AZ Euro Investments S.à r.l., Luxembourg	100.0	Eolica Erchie S.r.l., Lecce	100.0
Allianz Strategy 75, Senningerberg	92.1 ³	AZ Jupiter 4 B.V., Amsterdam	100.0	Euler Gestion, Courbevoie	100.0 ⁴
Allianz Subalpina Holding S.p.A., Turin	98.1	AZ Jupiter 8 B.V., Amsterdam	100.0	Euler Hermes ACI Services LLP, Baltimore, MD	100.0
Allianz Suisse Immobilien AG, Volketswil	100.0	AZ Jupiter 9 B.V., Amsterdam	100.0	Euler Hermes ACMAR Services SARL, Casablanca	100.0
Allianz Suisse Lebensversicherungs-Gesellschaft AG, Zurich	100.0	AZ Servisni centar d.o.o., Zagreb	100.0	Euler Hermes Asset Management France S.A., Paris	100.0
Allianz Suisse Rückversicherungs AG, Zurich	100.0	AZ Vers US Private REIT GP LLC, New York, NY	100.0	Euler Hermes Canada Services Inc., Montreal, QC	100.0
Allianz Suisse Versicherungs-Gesellschaft AG, Zurich	100.0	AZ Vers US Private REIT LP, New York, NY	100.0	Euler Hermes Cesco Service s.r.o., Prague	100.0
Allianz Taiwan Life Insurance Co. Ltd., Taipei	99.7	AZGA Insurance Agency Canada Ltd., Waterloo, ON	100.0	Euler Hermes Collections Sp. z o.o., Warsaw	100.0
Allianz Telematics S.p.A., Rome	100.0	AZGA Service Canada Inc., Waterloo, ON	100.0	Euler Hermes Collections UK Limited, London	100.0
Allianz Triac Asigurari SA, Bucharest	52.2	AZL PF Investments Inc., Minneapolis, MN	100.0	Euler Hermes Consulting (Shanghai) Co. Ltd., Shanghai	100.0
Allianz Triac Pensii Private Societate de administrare a fondurilor de pensii private S.A., Bucharest	100.0	AZOA Services Corporation, Novato, CA	100.0	Euler Hermes Credit France S.A.S., Paris	100.0
Allianz Togo dommages SA, Lome	97.9	BAWAG Allianz Vorsorgekasse AG, Vienna	50.0 ²	Euler Hermes Credit Management Services Ireland Ltd., Dublin	100.0
Allianz UK Credit Fund, Paris	100.0 ⁴	Beleggingsmaatschappij Willemsbruggen B.V., Rotterdam	100.0	Euler Hermes Credit Services (JP) Ltd., Tokyo	100.0
Allianz Ukraine LLC, Kiev	100.0	Bilan Services S.N.C., Nanterre	66.0	Euler Hermes Europe S.A./N.V., Brussels	100.0
Allianz Underwriters Insurance Company Corp., Burbank, CA	100.0	Borgo San Felice S.r.l., Castelnuovo Berardenga (Siena)	100.0	Euler Hermes France S.A., Paris	100.0
				Euler Hermes Hellas Credit Insurance SA, Athens	80.3
				Euler Hermes Hellas Services Ltd., Athens	100.0

D— Consolidated Financial Statements

127 Consolidated Balance Sheets
128 Consolidated Income Statements
129 Consolidated Statements of Comprehensive Income

130 Consolidated Statements of Changes in Equity
131 Consolidated Statements of Cash Flows

134 Notes to the Consolidated Financial Statements

	OWNED ¹		OWNED ¹		OWNED ¹
Euler Hermes Hong Kong Service Limited, Hong Kong	100.0	Fusion Company Inc., Richmond, VA	80.0	Mondial Contact Center Italia S.r.l., Taurisano	100.0
Euler Hermes Luxembourg Holding S.à r.l., Luxembourg	100.0	Gaipare Action, Paris	99.7 ³	Mondial Protection Corretora de Seguros Ltda., São Bernardo do Campo	100.0
Euler Hermes Magyar Követeléskezelő Kft., Budapest	100.0	GamePlan Financial Marketing LLC, Woodstock, GA	100.0	Mondial Service - Belgium S.A., Brussels	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, Brussels	100.0	Genialloyd S.p.A., Milan	100.0	Mondial Servicios S.A. de C.V., Mexico City	100.0
Euler Hermes R&S, 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 SPPICAV, Paris	60.0	Gestion Produits Structures, Puteaux	73.6 ³	Monéger SA, Dakar	100.0
Euler Hermes Recouvrement France S.A.S., Paris	100.0	Gestion Produits Structures Dynamique, Puteaux	65.1 ³	Morgan Stanley Italian Office Fund, Milan	94.6 ⁴
Euler Hermes Reinsurance AG, Zurich	100.0	GIE Euler Hermes SFAC 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 Manóteras S.L., Madrid	100.0
Euler Hermes Risk Yönetimi 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	NEXICARE Egypt LLC, Cairo	100.0
Euler Hermes Seguros de Crédito S.A., São Paulo	100.0	Home & Legacy (Holdings) Limited, London	100.0	NEXICARE Holding WLL, Manama	75.0
Euler Hermes Service AB, Stockholm	100.0	Home & Legacy Insurance Services Limited, London	100.0	NEXICARE Lebanon SAL, Beirut	100.0
Euler Hermes Services AG, Zurich	100.0	Hunter Premium Funding Ltd., Sydney	100.0	NFI Investment Group LLC, Dover, DE	100.0
Euler Hermes Services B.V., Hertogenbosch	100.0	IDR Actions Euros, Paris	100.0 ³	Oddo Convictions, PARIS	69.7 ³
Euler Hermes Services Belgium S.A., Brussels	100.0	Immovalor Gestion S.A., Paris	100.0	Oddo Gestion Prudente, Paris	66.7 ³
Euler Hermes Services India Privat Limited, Mumbai	100.0	Insurance and Reinsurance AG Energy, Sofia	50.9	Oddo Indice Japon, Paris	55.3 ³
Euler Hermes Services S.A.S., Paris	100.0	Insurance CISC Medexpress, Saint Petersburg	99.8	Oddo Investissement, Paris	64.9 ³
Euler Hermes Services South Africa Ltd., Johannesburg	100.0	Intermediass S.r.l., Milan	100.0	Oddo Patrimoine, Paris	67.2 ³
Euler Hermes Services Sp. z o.o., Warsaw	100.0	International Film Guarantors Limited, London	100.0	Oddo Proactif Europe, Paris	65.7 ³
Euler Hermes Services UK Limited, London	100.0	International Film Guarantors LLC, Santa Monica, CA	100.0	Oddo Valeurs Rendement A, Paris	53.2 ³
Euler Hermes Servicii Financiare S.R.L., Bucharest	100.0	Interstate Fire & Casualty Company, Chicago, IL	100.0	OISC "Allianz Investments", Moscow	100.0
Euler Hermes Serviços Ltda., São Paulo	100.0	Investitori SGR S.p.A., Milan	100.0	OISC "My Clinic", Moscow	100.0
Euler Hermes Servis s.r.o., Bratislava	100.0	ITEB B.V., Rotterdam	100.0	OISC Insurance Company Allianz, Moscow	100.0
Euler Hermes Sigorta A.S., Istanbul	100.0	IZAN Investment S.à r.l., Luxembourg	100.0	OISC Insurance Company ROSNO-MS, Moscow	100.0
Euler Hermes Singapore Services Pte. Ltd., Singapore	100.0	JCR Intertrade Ltd., Bangkok	40.0 ²	Omega Thai Investment Holding B.V., Amsterdam	100.0
Euler Hermes South Express S.A., Brussels	100.0	Jefferson Insurance Company Corp., New York, NY	100.0	Ontario Limited, Toronto, ON	100.0
Euler Hermes Tech SAS, Nanterre	100.0	Ken Tame & Associates Pty Ltd., Sydney	69.0	OOO "IC Euler Hermes Ru", Moscow	100.0
Euler Hermes Trade Credit Limited, Auckland	100.0	Kiinteistö OY Eteläesplanadi 2, Helsinki	100.0	OOO Euler Hermes Credit Management, Moscow	100.0
Euler Hermes Trade Credit Underwriting Agents Pty Ltd., Sydney	100.0	Königinstrasse 1 S.à r.l., Luxembourg	100.0	Oppenheimer Group Inc., Dover, DE	100.0
Euler Hermes UMA, Louisville, KY	100.0	La Rurale SA, Paris	99.9	Orione PV S.r.l., Milan	100.0
Euler Hermes World Agency SASU, Paris	100.0	LCF IDR, Paris	100.0 ³	Orsa Maggiore PV S.r.l., Milan	100.0
Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k., Warsaw	100.0	Les Vignobles de Larose S.A.S., Saint Laurent Médoc	100.0	Orsa Minore PV S.r.l., Milan	100.0
Euril 20/22 Le Peletier, Paris	100.0	Life Sales LLC, Novato, CA	100.0	OY Selecta AB, Helsinki	100.0
Euro Garantie AG, Pfaffikon	100.0	LLC "Allianz Eurasia Healthcare", Saint Petersburg	100.0	Pacific Investment Management Company LLC, Dover, DE	96.7
Eurosol Invest S.r.l., Udine	100.0	LLC "Progress-Med", Moscow	100.0	Paramount Group Real Estate Special Situations Fund-A.L.P., New York, NY	100.0
Expositio Sp. z o.o., Warsaw	100.0	Lloyd Adriatic Holding S.p.A., Trieste	99.9	Parc Eolien de Bonneuil S.à r.l., Versailles	100.0
FAI Allianz Ltd., Sydney	100.0	London Verzekeringen N.V., Rotterdam	100.0	Parc Eolien de Bruyère Grande SAS, Versailles	100.0
F&P LBPAM IDR, Paris	100.0 ³	Magdeburger Sigorta A.S., Istanbul	100.0	Parc Eolien de Croquettes SAS, Versailles	100.0
FCPR Fregate, Paris	58.3 ³	Managed Insurance Operations B.V., Rotterdam	100.0	Parc Eolien de Fontfroide SAS, Versailles	100.0
FCT CIMU 92, Pantin	100.0 ⁴	Martin Maurel Vie SA, Courbevoie	100.0	Parc Eolien de Forge SAS, Paris	100.0
FCT Rodeo L2 Marseille, Marseille	100.0 ⁴	Medi24 AG, Bern	100.0	Parc Eolien de la Sole du Bois SAS, Paris	100.0
Fenix Directo Compania de Seguros y Reaseguros S.A., Madrid	100.0	MetalRente Fonds Portfolio, Senningerberg	57.7 ³	Parc Eolien de Longchamps SAS, Versailles	100.0
Ferme Eolienne de Villenur-sur-Tarn S.à r.l., Versailles	100.0	MM Allocation Monde, Marseille	52.7 ³	Parc Eolien des Barbes d'Or SAS, Versailles	100.0
Ferme Eolienne des Jaladeaux S.à r.l., Versailles	100.0	MM Composition Amerique, Marseille	100.0	Parc Eolien des Joyeuses SAS, Versailles	100.0
Fiduciaria Colseguros S.A., Bogotá D.C.	100.0	Mondial Assistance Asia Pte Ltd., Singapore	100.0	Parc Eolien des Mistandines SAS, Paris	100.0
Financière Aldebaran SAS, Paris	100.0	Mondial Assistance Australia Holding Pty Ltd., Toowoomba	100.0	Parc Eolien des Quatre Buissons SAS, Paris	100.0
Financière Callisto SAS, Paris	100.0	Mondial Assistance France SAS, Paris	95.0	Parc Eolien du Bois Guillaume SAS, Paris	100.0
Fireman's Fund County Mutual Insurance Company Corp., Dallas, TX	100.0	Mondial Assistance France Services à la personne SAS, Paris	100.0	Parc Eolien Les Treize SAS, Paris	100.0
Fireman's Fund Financial Services LLC, Dallas, TX	100.0	Mondial Assistance GmbH, Vienna	100.0	Personalized Brokerage Service LLC, Topeka, KS	100.0
Fireman's Fund Indemnity Corporation, Liberty Corner, NJ	100.0	Mondial Assistance Indian Ocean LLC, Ebene	100.0	Pet Plan Ltd., Guildford	100.0
Fireman's Fund Insurance Company Corp., Novato, CA	100.0	Mondial Assistance Ireland Ltd., Dublin	100.0	PFP Holdings Inc., Dover, DE	100.0
Fireman's Fund Insurance Company of Bermuda, Hamilton	100.0	Mondial Assistance Mexico S.A. de C.V., Mexico City	100.0	PGA Global Services LLC, Wilmington, DE	100.0
Fireman's Fund Insurance Company of Hawaii Inc., Honolulu, HI	100.0	Mondial Assistance OOO, Moscow	100.0	PGREF V 1301 Sixth Investors I LLC, Wilmington, DE	100.0
Fireman's Fund Insurance Company of Ohio Corp., Cincinnati, OH	100.0	Mondial Assistance Portugal Serviços de Assistência Lda., Páco de Aros	100.0	PGREF V 1301 Sixth Investors I LP, Wilmington, DE	100.0
Floralis, Paris	99.6 ³	Mondial Assistance Réunion S.A., Saint Denis	100.0	PGRESS-A Equity GP LLC, Wilmington, DE	100.0
Fondo Chiuso Allianz Infrastructure Partners I, Milan	100.0 ⁴	Mondial Assistance S.r.l., Bucharest	100.0	PGRESS-A Equity REIT LP, Wilmington, DE	100.0
Fragorand Assurance S.A., Paris	100.0	Mondial Assistance s.r.o., Prague	100.0	Phenix Absolute Return, Paris	100.0 ⁴
Friederike MLP S.à r.l., Luxembourg	100.0	Mondial Assistance Service Chile Limitada, Las Condes	100.0	PIMCO (Schweiz) GmbH, Zurich	100.0
Fusion Brokerage Inc., Richmond, VA	100.0	Mondial Assistance Service España S.A., Madrid	100.0	PIMCO Asia Ltd., Hong Kong	100.0
		Mondial Assistance Services Hellas A.E., Athens	51.0	PIMCO Asia Pte Ltd., Singapore	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., Warsaw	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

	% OWNED ¹		% OWNED ¹		% OWNED ¹
PIMCO Global Advisors (Ireland) Ltd., Dublin	100.0	SCI Prolloyd, Paris	100.0	TU Allianz Zycie Polska S.A., Warsaw	100.0
PIMCO Global Advisors (Luxembourg) S.A., Luxembourg	100.0	SCI Stratus, Courbevoie	100.0	UAB Selecta, Vilnius	100.0
PIMCO Global Advisors (Resources) LLC, Dover, DE	100.0	SCI Via Pierre 1, Paris	100.0	UP 36 SA, Brussels	100.0
PIMCO Global Advisors LLC, Dover, DE	100.0	SCI Volnay, Paris	100.0	UTE Gesecopri Servecarve S.r.l., Madrid	100.0
PIMCO Global Holdings LLC, Dover, DE	100.0	Selecta A/S, Rodovre	100.0	Vendcare (Holdings) Limited, Birmingham	100.0
PIMCO GP I LLC, Dover, DE	100.0	Selecta AB, Stockholm	100.0	Vendcare Services Ltd., Birmingham	100.0
PIMCO GP II LLC, Dover, DE	100.0	Selecta AG, Muntelier	100.0	VertBois S.à r.l., Luxembourg	100.0
PIMCO GP III LLC, Dover, DE	100.0	Selecta AS, Oslo	100.0	Viveole SAS, Versailles	100.0
PIMCO GP IX LLC, Dover, DE	100.0	Selecta B.V., Waardenburg	100.0	Volta, Paris	99.9 ³
PIMCO GP V LLC, Dover, DE	100.0	Selecta Betriebsverpflegungs GrnBH, Vienna	100.0	WFC Investments Sp. z o.o., Warsaw	87.5
PIMCO GP VII LLC, Dover, DE	100.0	Selecta Eesti Osuühing OÜ, Tallinn	100.0	Windpark Les Cent Jalois SAS, Versailles	100.0
PIMCO GP X LLC, Dover, DE	100.0	Selecta Group B.V., Amsterdam	98.7	Wm. H. McGee & Co. (Bermuda) Ltd., Hamilton	100.0
PIMCO GP XI LLC, Dover, DE	100.0	Selecta Holding AB, Stockholm	100.0	Wm. H. McGee & Co. Inc., New York, NY	100.0
PIMCO GP XII LLC, Dover, DE	100.0	Selecta Holding B.V., Amsterdam	100.0	Wm. H. McGee & Co. of Puerto Rico Inc., San Juan	100.0
PIMCO GP XIII LLC, Dover, DE	100.0	Selecta Holding Ltd., London	100.0	World Access Europe Ltd., Croydon Surrey	100.0
PIMCO Investments LLC, Dover, DE	100.0	Selecta Holding SAS, Paris	100.0	YAO Investment S.à r.l., Luxembourg	100.0
PIMCO Japan Ltd., Road Town, Tortola	100.0	Selecta Hungary Automatizemeltető Kft., Budapest	100.0	Yapi Kredi Sigorta A.S., Istanbul	99.8
PIMCO Latin America Administradora de Cartiras Ltda., São Paulo	100.0	Selecta Luxembourg SA, Leudelange	100.0	Yorktown Financial Companies Inc., Minneapolis, MN	100.0
Primacy Holdings Pty Ltd., Melbourne	100.0	Selecta Management AG, Zug	100.0		
Primacy Underwriting Management Ltd., Wellington	100.0	Selecta Nordic Holding AB, Stockholm	100.0	Non-consolidated affiliates	
Primacy Underwriting Management Pty Ltd., Melbourne	100.0	Selecta Purchasing AG, Zug	100.0	A. Diffusion S.A., Nanterre	99.9
Prism Re (Bermuda) Ltd., Hamilton	99.0	Selecta Refreshments Ltd., Dublin	100.0	AGF Pension Trustees Ltd., Guildford	100.0
Prosperez Fundo de Investimento Renda Fixa Crédito Privado, São Paulo	100.0 ⁴	Selecta SA, Zaventem	100.0	Allianz America Latina S.C. Ltda., Rio de Janeiro	100.0
Protecia France S.A., Paris	100.0	Selecta SA, Paris	99.9	Allianz Financial Services S.A., Athens	100.0
PT Asuransi Allianz Life Indonesia p.l.c., Jakarta	99.8	Selecta TMP AG, Zug	100.0	Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda., São Paulo	100.0
PT Asuransi Allianz Utama Indonesia Ltd., Jakarta	97.8	Selecta UK Ltd., Birmingham	100.0	Allianz Insurance Services Ltd., Athens	100.0
PTE Allianz Polska S.A., Warsaw	100.0	Selection Multi-Gerants Emergents, Paris	79.4 ³	Allianz International Ltd., Guildford	100.0
Q 207 GP S.à r.l., Luxembourg	100.0	Selection Multi-Gerants Value, Paris	55.5 ³	Allianz Northern Ireland Limited, Belfast	100.0
Q207 S.C.S., Luxembourg	94.0	SI 173-175 Boulevard Haussmann SAS, Paris	100.0	Allianz Risk Consultants B.V., Rotterdam	100.0
Quality 1 AG, Bublikon	100.0	SIA Baltic Payment Systems, Riga	100.0	Assurance France Aviation S.A., Paris	99.9
Questar Agency Inc., Minneapolis, MN	100.0	SIA Selecta, Riga	100.0	business lounge GmbH, Vienna	100.0
Questar Asset Management Inc., Ann Arbor, MI	100.0	Siac Services S.r.l., Rome	100.0	CCA SAS, Paris	100.0
Questar Capital Corporation, Minneapolis, MN	100.0	Silex Gas Management AS, Oslo	100.0	COGAR S.à r.l., Paris	100.0
Quintet Properties Ltd., Dublin	100.0	Silex Gas Norway AS, Oslo	100.0	First Rate Direct Limited, Belfast	100.0
RAS Antares, Milan	100.0 ⁴	Sirius S.A., Luxembourg	94.8	Gesellschaft für Vorsorgeberatung AG, Bern	100.0
RB Fiduciaria S.p.A., Milan	100.0	Sistemi Informativi Allianz S.p.A., Milan	100.0	ICC Evaluation SARL, Paris	100.0
RCM Asia Pacific Ltd., Hong Kong	100.0	SLC "Allianz Life Ukraine", Kiev	100.0	Knightsbridge Allianz LP, Bartlesville, OK	99.5
RCM Capital Management Pty Ltd., Sydney	100.0	SMG Asie Emergente, Paris	54.0 ³	Office Sénégalais de Conseils en Assurance (OSECA) S.A.R.L., Dakar	99.6
Real Faubourg Haussmann SAS, Paris	100.0	SMG Croissance, Paris	58.6 ³	RE-AA S.A., Abidjan	97.5
Real FR Haussmann SAS, Paris	100.0	Società Agricola San Felice S.p.A., Milan	100.0	SA Immobilière de L'Avenue du Roule, Courbevoie	100.0
Redoma S.à r.l., Luxembourg	100.0	Société de Production D'électricité D'harcourt Mouline SAS, Versailles	100.0	SCI champ laurent, Courbevoie	100.0
Retail Vending Ltd., Birmingham	100.0	Société d'Energie Eolien Cambon SAS, Versailles	100.0	SCI J.T., Courbevoie	100.0
Rhea SA, Luxembourg	100.0	Société d'Exploitation du Parc Eolien d'Aussac Vadalle SAS, Paris	100.0	SCI Paris X, Courbevoie	100.0
Riskmanagement und Softwareentwicklung GmbH, Vienna	100.0	Société Européenne de Protection et de Services d'Assistance à Domicile S.A., Paris	56.0	SCI Vilaje, Courbevoie	100.0
Roland Print B.V., Amsterdam	100.0	Société Nationale Foncière S.A.L., Beirut	66.0	SIFCOM Assur S.A., Abidjan	60.0
Roster Financial LLC, Mount Laurel, NJ	100.0	SOFE One Ltd., Bangkok	100.0	Société Foncière Européenne B.V., Amsterdam	100.0
S.I.B.I. S.A., Paris	100.0	SOFE Two Ltd., Bangkok	100.0	Top Versicherungs-Vermittler Service GmbH, Vienna	100.0
SA Carène Assurance, Paris	100.0	Sofholding S.A., Brussels	100.0		
Saint-Barth Assurances S.à r.l., St. Barts	100.0	South City Office Broodthaers SA, Brussels	100.0	Joint ventures	
San Francisco Reinsurance Company Corp., Novato, CA	100.0	SpaceCo S.A., Paris	100.0	A&A Centri Commerciali S.r.l., Milan	50.0
SAS 20 pompidou, Paris	100.0	Standard General Agency Inc., Dallas, TX	100.0	Allée-Center Kft., Budapest	50.0
SAS Allianz Colisée, Paris	100.0	StocksPLUS Management Inc., Dover, DE	100.0	Allianz C.P. General Insurance Co. Ltd., Bangkok	50.0
SAS Allianz Forum Seine, Paris	100.0	Téléservices et Sécurité "TEL25" SARL, Châtillon	99.9	Anclyze Technologies LLC, Oakbrook Terrace, IL	50.0
SAS Allianz Platine, Paris	100.0	TH Allianz Polska S.A., Warsaw	100.0	Atencion Integral a la Dependencia S.L., Cordoba	50.0
SAS Allianz Rivoli, Paris	100.0	The American Insurance Company Corp., Cincinnati, OH	100.0	Bajaj Allianz Financial Distributors Limited, Pune	50.0
SAS Allianz Serbie, Paris	100.0	The Annuity Store Financial & Insurance Services LLC, Sacramento, CA	100.0	Companhia de Seguro de Créditos S.A., Lisbon	50.0
SAS Madeleine Opéra, Paris	100.0	The MI Group Limited, Guildford	99.4	Dorcasia Ltd., Sydney	50.0
SAS Passage Des Princes, Paris	100.0	Three Pillars Business Solutions Limited, Guildford	100.0	Euromark Center d.o.o., Ljubljana	50.0
SAS Société d'Exploitation du Parc Eolien de Nélausa, Paris	100.0	Tihama Investments B.V., Amsterdam	100.0	Europe Logistics Venture 1 FCP-FIS, Luxembourg	83.3 ⁷
Saudi NEXICARE LLC, Al Khobar	52.0	Top Assistance Service GmbH, Vienna	100.0	Guotai Jun'an Allianz Fund Management Co. Ltd., Shanghai	49.0 ⁷
SC Tour Michelet, Paris	100.0	Top Immo A GmbH & Co. KG, Vienna	100.0	International Shopping Centre Investment S.A., Luxembourg	50.0
SCI 46 Desmoulins, Paris	100.0	Top Immo Besitzgesellschaft B GmbH & Co. KG, Vienna	100.0	Israel Credit Insurance Company Ltd., Tel Aviv	50.0
SCI Allianz ARC de Seine, Paris	100.0	Top Versicherungsservice GmbH, Vienna	100.0	Market Street Trust, Sydney	50.0 ³
SCI Allianz Chateaudun, Paris	100.0	Top Vorsorge-Management GmbH, Vienna	75.0	Millea Mondial Co. Ltd., Tokyo	50.0
SCI Allianz Messine, Paris	100.0	Towarzystwo Ubezpieczen Euler Hermes S.A., Warsaw	100.0	NET4GAS Holdings s.r.o., Prague	50.0
SCI AVIP La Temple, Courbevoie	100.0	Trafalgar Insurance Public Limited Company, Guildford	100.0	One Beacon Joint Venture LP, Wilmington, DE	50.0
SCI AVIP SCPI Selection, Courbevoie	100.0	Travel Care Inc., Richmond, VA	100.0	Previdustria - Fiduciaria Previdenza Imprenditori S.p.A., Milan	50.0
SCI BSQ, Paris	75.0	TU Allianz Polska S.A., Warsaw	100.0	SC Holding SAS, Paris	50.0

D— Consolidated Financial Statements

127 Consolidated Balance Sheets	130 Consolidated Statements of Changes in Equity	134 Notes to the Consolidated Financial Statements	
128 Consolidated Income Statements	131 Consolidated Statements of Cash Flows		
129 Consolidated Statements of Comprehensive Income			
	% OWNED ¹	% OWNED ¹	
SES Shopping Center AT1 GmbH, Salzburg	50.0	Invesco Multi Patrimoine, Paris	33.5
Solunion Compania Internacional de Seguros y Reaseguros SA, Madrid	50.0	IPE Tank and Rail Investment 1 S.C.A., Luxembourg	48.8
TopTorony Ingatlanhasznosító Zrt., Budapest	50.0	JPMorgan IIF UK1 LP, Dublin	26.0
Associates		Le Cottage, Paris	43.7
21 Gestion Active, Paris	25.2 ³	Medgulf Allianz Takaful B.S.C., Seef	25.0
ABS Credit Plus, Paris	24.1 ³	MMG! Euromix Action, Marseille	26.2
Allianz Actions Indice Japon (couvert), Paris	43.9 ³	New Path S.A., Buenos Aires	40.0
Allianz EFU Health Insurance Ltd., Karachi	49.0	OAO "Avariyni Comissar", Moscow	23.3
Allianz Euro Emprunts d'Etat, Paris	45.9 ³	Oddo Avenir (D), Paris	23.2
Allianz Euro Oblig Court Terme ISR, Paris	44.1 ³	Oddo Convertibles, Paris	32.8
Allianz Föndika S.A. de C.V., Mexico City	26.8	Oddo Convertibles Taux, Paris	32.5
Allianz Global Emerging Markets Equity, Dublin	39.7 ³	Oddo Court Terme, Paris	42.4
Allianz Global Sustainability, Senningerberg	25.8 ³	Oddo Europe, Paris	41.3
Allianz Invest Cash, Vienna	38.7 ³	Oddo Generation C, Paris	33.9
Allianz Invest Eurorent Liquid, Vienna	30.2 ³	Oddo Gestion Defen, Paris	33.8
Allianz Invest Osteuropa, Vienna	45.0 ³	Oddo Haut Rendement Monde 2018, Paris	40.3
Allianz Invest Vorsorgefonds, Vienna	35.4 ³	Oddo Immobilier C, Paris	23.5
Allianz Merger Arbitrage Strategy Fund, Luxembourg	32.8 ³	Oddo Rendement 2017, Paris	35.2
Allianz PIMCO Euro Bond Total Return, Senningerberg	21.8 ³	Oddo US Mid Cap, Paris	37.3
Allianz PIMCO Inflationsschutz, Senningerberg	21.6 ³	Oddo USA Index Actif, Paris	40.2
Allianz Saudi Fransi Cooperative Insurance Company, Riyadh	32.5	OekB EH Beteiligungs- und Management AG, Vienna	49.0
Allianz Securicash SRI, Paris	21.7 ³	OVS Opel VersicherungsService GmbH, Vienna	40.0
Altagrofits SA, Paris	20.0	P H R V Paris Hotels Roissy Vaugirard SA, Paris	30.6
APEH Europe IV FCPR, Paris	50.7 ^{3,4}	PAR Holdings Limited, Hamilton	21.2
APEH France Investissement 1 FCPR, Paris	36.2 ³	PERFECTIS I Ltd., Paris	24.9
APEH France Investissement 2 FCPR, Paris	44.9 ³	PGREF V 1301 Sixth Holding LP, Wilmington, DE	24.5
Archstone Multifamily Partners AC IV LP, Englewood, CO	40.0	PGRESS Debt Holdings LP, Wilmington, DE	20.0
Archstone Multifamily Partners AC LP, Wilminoton, DE	28.6	PGRESS Equity Holdings LP, Wilmington, DE	20.0
Areim Fastigheter 2 AB, Stockholm	23.3	Pinatton France, Paris	31.2
Ariel, Paris	31.1 ³	RMCP PIV DPC L.P., Los Angeles, CA	25.0 ³
Assurances médicales de France SAS, Paris	30.0	SAS Alta Gramont, Paris	49.0
Assurcard N.V., Haasrode	25.0	Schroder ISF Global Property Securities, Senningerberg	30.1 ³
Autoelektrio tehnicki pregledi d.o.o., Vojni' c	49.0	SCI Bercy Village, Paris	49.0
Bajaj Allianz General Insurance Company Ltd., Pune	26.0	SK Versicherung AG, Vienna	25.8
Bajaj Allianz Life Insurance Company Ltd., Pune	26.0	SNC Alta CRP Gennevilliers, Paris	49.0
Berkshire Hathaway Services India Private Limited, New Delhi	20.0	SNC Alta CRP La Valette, Paris	49.0
Berkshire India Private Limited, New Delhi	20.0	SNC Société d'aménagement de la Gare de l'Est, Paris	49.0
BMM Audace, Marseille	35.0 ³	Société de Distribution Automatique SA, Tunis	49.0
BMM France Croissance, Marseille	29.8 ³	Solveig Gas Holdco AS, Oslo	30.0
BMM Long Terme, Marseille	48.3 ³	Sunderland Insurance Services Inc., Fargo, ND	40.0
BMM Obligations, Marseille	21.6 ³	Wattinvest C, Paris	39.1 ³
BMM Oblipius, Marseille	34.2 ³	Wheelabrator Invest FCPR, Paris	26.9 ³
Broker on-line de productores de seguros S.A., Buenos Aires	30.0	Wildlife Works Carbon LLC, San Francisco, CA	10.0 ⁶
Brunei National Insurance Company Berhad Ltd., Bandar Seri Begawan	25.0	Other participations between 5 and 20% of voting rights	
Capimmovalor SCPI, Paris	33.6	Al Nisr Al Arabi, Amman	18.0
Chicago Parking Meters LLC, Wilmington, DE	49.9	Banco BPI S.A., Porto	8.8
Citylife S.r.l., Milan	33.0	Zagrebacka banka d.d., Zagreb	11.7
CISC "MedCentreStrakht", Moscow	36.4		
CISC "Roskurort", Moscow	50.0 ⁸		
Data Quest SAL, Beirut	36.0		
Dinvest Core Liquid FCP, Paris	37.6 ³		
Douglas Emmett Partnership X LP, Santa Monica, CA	28.6		
Dr. Ignaz Fiala GmbH, Vienna	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 (SIIC) 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 UK 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		

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

2 — Controlled by Allianz Group.

3 — Mutual, private equity or special fund.

4 — Investment fund.

5 — Releasing impact according to § 264 (3) HGB through the Allianz Group's consolidated financial statements.

6 — Group share through indirect holder Roland Holding GmbH, Munich; 74.2%.

7 — Classified as joint venture according to IAS 31.

8 — Classified as associate according to IAS 28.

9 — Insolvent.

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

2 — Controlled by Allianz Group.

3 — Mutual, private equity or special fund.

4 — Investment fund.

5 — Releasing impact according to § 264 (3) HGB through the Allianz Group's consolidated financial statements.

6 — Group share through indirect holder Roland Holding GmbH, Munich: 74.2%.

7 — Classified as joint venture according to IAS 31.

8 — Classified as associate according to IAS 28.

9 — Insolvent.