

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme	<u>Beach Energy Limited</u>
ACN/ARSN	<u>007 617 969</u>

### 1. Details of substantial holder(1)

Name \_\_\_\_\_

ACN/ARSN (if applicable) \_\_\_\_\_

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

08/19/2015

The previous notice was given to the company on

12/30/2014

The previous notice was dated

12/30/2015

### 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Please refer to Appendix A	Ordinary Shares & ADR	65.083.512		5.004

### 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 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 A					

**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
No changes	

**6. Addresses**

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

Name	Address
See Appendix B	

**Signature**

print name Sirko Biernath Compliance Officer

sign here \_\_\_\_\_ date 21 / 08 / 2015

**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 identify 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.

**Form 604**

**Corporations 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 \_\_\_\_\_

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the  
substantial holder on 19/08/2015

The previous notice was given to the company  
on 30/12/2014

The previous notice was dated 30/12/2014

**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)
Please refer to Appendix A	Ordinary Shares & ADR	65.083.512		5.004

**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 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 A					

### 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
No changes	

### 6. Addresses

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

Name	Address
See Appendix B	

### Signature

print name

Sirko Biernath

Compliance Officer

sign here

date 21 / 08 / 2015

### 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 identify 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 in BEACH ENERGY LTD (ISIN AU000000BPT9 / US0733331062)	Registered Holder of securities (typically name of the fund)	Date of Transaction	Type of transaction	ISIN	Price per share (AUD/USD)	Number of securities	Consideration paid (AUD/USD)
Allianz Management Company	NFJ Investment Group LLC	12/29/14	Sale	AU000000BPT9	1.019 AUD	18,433	18,788.757 AUD
Allianz Global Investors US LLC	NFJ International Small Cap Value	12/29/14	Sale	AU000000BPT9	1.019 AUD	368,633	375,747.617 AUD
Allianz Global Investors US LLC	NFJ International Value CIT	12/29/14	Sale	AU000000BPT9	1.019 AUD	1,220	21,121.86 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/29/14	Buy	US0733331062	17.313 USD	1,440	24,930.72 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/29/14	Buy	US0733331062	17.313 USD	1,420	24,584.46 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/29/14	Buy	US0733331062	17.313 USD	8,340	144,390.42 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/29/14	Buy	US0733331062	17.313 USD	2,080	36,011.04 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	12/29/14	Buy	US0733331062	17.313 USD	1,620	28,047.06 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/29/14	Buy	US0733331062	17.180 USD	5,300	91,054.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/29/14	Buy	US0733331062	17.180 USD	2,600	44,668.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/29/14	Buy	US0733331062	17.180 USD	2,200	37,796.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/29/14	Buy	US0733331062	17.180 USD	7,300	125,414.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/29/14	Buy	US0733331062	17.180 USD	1,400	24,052.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/29/14	Buy	US0733331062	17.180 USD	6,600	113,388.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/29/14	Buy	US0733331062	17.180 USD	2,900	49,822.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/29/14	Buy	US0733331062	17.180 USD	1,100	18,898.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,500	25,729.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,000	17,153.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	2,300	39,451.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,600	27,444.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,500	25,729.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.154 USD	400	6,861.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	900	15,437.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	2,800	48,028.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	4,300	73,757.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	3,760	64,495.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	3,920	67,239.76 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	900	15,437.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,000	17,153.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	480	8,233.44 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	900	15,437.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,900	32,590.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,000	17,153.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	5,200	89,195.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	2,200	37,736.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,300	22,298.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.154 USD	800	13,723.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,600	27,444.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,800	30,875.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	3,200	54,889.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	20,500	351,636.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,200	20,583.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.055 USD	1,280	21,830.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	900	15,437.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	3,900	66,896.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	4,200	72,042.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	3,800	65,181.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	3,000	51,459.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	3,000	51,459.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	2,000	34,306.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,800	30,875.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	3,200	54,889.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.055 USD	1,700	28,993.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	700	12,007.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.154 USD	500	8,577.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.154 USD	800	13,723.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	600	10,291.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	600	10,291.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	11,100	190,398.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	900	15,437.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	5,560	95,370.68 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.154 USD	500	8,577.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.154 USD	500	8,577.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.154 USD	5,000	34,306.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,740	29,846.22 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,900	32,590.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,000	17,153.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	3,800	65,181.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	660	11,320.98 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	700	12,007.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	2,900	49,743.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,200	20,583.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.055 USD	900	15,349.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	900	15,437.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	4,760	81,648.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	5,060	86,794.18 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/29/14	Buy	US0733331062	17.153 USD	1,700	29,160.10 USD
Allianz Global Investors US LLC	Wachovia	12/29/14	Sale	US0733331062	17.055 USD	1,400	23,876.40 USD
Allianz Global Investors US LLC	Wachovia	12/29/14	Sale	US0733331062	17.119 USD	240	4,108.60 USD
Allianz Global Investors US LLC	Wachovia	12/29/14	Sale	US0733331062	17.120 USD	1,320	22,597.80 USD
Allianz Global Investors US LLC	Wachovia	12/29/14	Sale	US0733331062	17.120 USD	5,080	86,969.60 USD
Allianz Global Investors US LLC	Wachovia	12/29/14	Sale	US0733331062	17.120 USD	1,660	28,419.20 USD
NFJ Investment Group LLC	Prudential Institutional Select Platform (PRUISP)	12/30/14	Buy	AU000000BPT9	1.025 AUD	93,500	95,837.500 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/30/14	Sale	US0733331062	16,777 USD	1,100	18,454.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/30/14	Sale	US0733331062	16,777 USD	2,920	48,967.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/30/14	Sale	US0733331062	16,777 USD	1,220	20,467.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	12/30/14	Buy	US0733331062	16,833 USD	7,400	124,542.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/30/14	Sale	US0733331062	16,845 USD	3,920	66,031.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/30/14	Sale	US0733331062	16,800 USD	440	7,391.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/30/14	Sale	US0733331062	16,845 USD	5,340	89,950.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/30/14	Sale	US0733331062	16,799 USD	320	5,375.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/30/14	Buy	US0733331062	16,800 USD	6,200	104,160.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/30/14	Buy	US0733331062	16,845 USD	6,500	109,490.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/30/14	Buy	US0733331062	16,800 USD	3,020	50,736.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/30/14	Buy	US0733331062	16,800 USD	28,340	476,112.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/30/14	Buy	US0733331062	16,800 USD	840	14,112.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/30/14	Buy	US0733331062	16,845 USD	1,920	32,341.60 USD
Allianz Global Investors US LLC	Wachovia	12/30/14	Sale	US0733331062	16,803 USD	1,020	17,135.60 USD
Allianz Global Investors US LLC	Wachovia	12/30/14	Sale	US0733331062	16,800 USD	240	4,032.00 USD
Allianz Global Investors US LLC	Wachovia	12/30/14	Sale	US0733331062	16,925 USD	1,200	20,310.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/31/14	Sale	US0733331062	17,080 USD	3,880	66,269.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/31/14	Sale	US0733331062	16,925 USD	600	10,155.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	12/31/14	Sale	US0733331062	16,925 USD	1,320	22,341.00 USD
Allianz Global Investors US LLC	Wachovia	12/31/14	Sale	US0733331062	16,925 USD	1,260	21,325.00 USD
Allianz Global Investors US LLC	Wachovia	12/31/14	Sale	US0733331062	16,925 USD	840	14,216.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	01/02/15	Buy	US0733331062	16,965 USD	2,760	46,823.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/02/15	Buy	US0733331062	17,060 USD	3,900	59,710.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/02/15					



Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	3,200	57,059.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	700	12,481.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	700	12,481.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	1,100	19,614.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	5,900	105,202.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	3,100	55,276.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	640	11,411.84 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,825 USD	880	15,686.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,825 USD	32,140	572,895.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	3,100	55,276.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	2,600	46,360.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	1,600	28,529.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	700	12,481.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	900	16,047.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	900	16,047.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	1,020	18,187.62 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	1,000	17,831.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	1,180	21,040.58 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	1,100	19,614.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	3,560	63,478.36 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	2,420	43,151.02 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	1,800	32,095.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	3,100	55,276.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	2,200	39,228.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	2,600	46,360.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	1,460	43,864.26 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	1,200	21,397.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	800	14,264.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	3,700	65,974.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	700	12,481.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	800	14,264.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Sale	US0733331062	17,825 USD	820	14,616.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	2,000	35,662.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	1,200	21,397.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	4,100	73,107.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/05/15	Buy	US0733331062	17,831 USD	700	12,481.70 USD
Allianz Global Investors US LLC	Wachovia	01/05/15	Buy	US0733331062	17,585 USD	3,540	62,250.90 USD
Allianz Global Investors US LLC	Wachovia	01/05/15	Buy	US0733331062	17,585 USD	4,680	82,297.80 USD
Allianz Global Investors US LLC	Wachovia	01/05/15	Buy	US0733331062	17,585 USD	2,700	47,479.50 USD
Allianz Global Investors US LLC	Wachovia	01/05/15	Buy	US0733331062	17,585 USD	1,020	17,936.70 USD
Allianz Global Investors US LLC	Wachovia	01/05/15	Buy	US0733331062	17,585 USD	1,500	26,377.50 USD
Allianz Global Investors US LLC	Wachovia	01/05/15	Buy	US0733331062	17,585 USD	1,240	21,805.40 USD
Allianz Global Investors US LLC	Wachovia	01/05/15	Sale	US0733331062	17,900 USD	3,340	59,784.60 USD
Allianz Global Investors US LLC	Wachovia	01/05/15	Sale	US0733331062	17,900 USD	800	14,319.60 USD
Allianz Global Investors US LLC	Wachovia	01/05/15	Sale	US0733331062	17,900 USD	5,420	91,543.80 USD
Allianz Global Investors US LLC	Wachovia	01/05/15	Sale	US0733331062	16,890 USD	240	4,053.40 USD
Allianz Global Investors US LLC	Wachovia	01/06/15	Sale	US0733331062	16,890 USD	720	12,160.80 USD
NFJ Investment Group LLC	Idaho Endowment Fund	01/07/15	Buy	AU000000BPT9	1,005 AUD	58,500	58,792.500 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/07/15	Sale	US0733331062	15,960 USD	460	7,341.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/07/15	Sale	US0733331062	15,960 USD	420	6,703.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/07/15	Buy	US0733331062	15,960 USD	2,500	39,900.00 USD
Allianz Global Investors US LLC	Wachovia	01/07/15	Buy	US0733331062	15,935 USD	400	6,374.00 USD
Allianz Global Investors US LLC	Wachovia	01/07/15	Sale	US0733331062	15,934 USD	160	2,549.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/08/15	Buy	US0733331062	16,570 USD	12,200	202,154.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/08/15	Buy	US0733331062	16,570 USD	5,280	87,489.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/08/15	Buy	US0733331062	16,570 USD	360	5,965.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	30,967 USD	60	1,858.02 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	30,780 USD	20	615.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	30,820 USD	20	616.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	30,990 USD	60	1,859.58 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	31,883 USD	80	2,550.64 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	31,740 USD	40	1,269.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	32,545 USD	40	1,301.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	32,420 USD	20	648.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	33,020 USD	20	660.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	33,140 USD	20	662.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	33,006 USD	200	6,601.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	32,045 USD	40	1,281.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	31,730 USD	60	1,903.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	31,494 USD	100	3,149.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	31,299 USD	40	1,251.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	31,050 USD	40	1,242.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	RCV	US0733331062	31,045 USD	40	1,241.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	840	13,766.76 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	820	13,438.98 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	17,880	293,035.32 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Sale	US0733331062	16,315 USD	260	4,241.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,335 USD	660	10,781.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	5,440	89,156.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,335 USD	4,680	76,447.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,335 USD	4,240	69,260.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,388 USD	1,120	18,355.68 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	9,420	154,384.38 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,335 USD	13,400	218,889.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	2,800	45,869.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	780	12,783.42 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	1,800	29,500.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	1,020	16,716.78 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	2,020	33,105.78 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	2,000	32,778.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	1,620	26,550.18 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	2,400	39,333.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	2,080	34,089.12 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	1,300	21,305.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,335 USD	1,140	18,621.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,335 USD	1,620	26,462.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	1,880	30,811.32 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/08/15	Buy	US0733331062	16,389 USD	5,560	91,122.84 USD
Allianz Global Investors US LLC	Wachovia	01/08/15	Buy	US0733331062	16,335 USD	1,520	24,829.20 USD
Allianz Global Investors US LLC	Wachovia	01/08/15	Buy	US0733331062	16,335 USD	5,620	91,802.70 USD
Allianz Global Investors US LLC	Wachovia	01/08/15	Buy	US0733331062	16,335 USD	3,760	61,419.60 USD
Allianz Global Investors US LLC	Wachovia	01/08/15	Buy	US0733331062	16,335 USD	1,140	18,621.90 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/09/15	Buy	US0733331062	17,420 USD	1,320	22,994.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/09/15	Buy	US0733331062	17,361 USD	19,700	342,011.70 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	01/09/15	Buy	US0733331062	17,254 USD	12,080	208,428.32 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17,254 USD	700	12,077.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17,254 USD	10,440	180,131.76 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17,254 USD	2,980	51,416.92 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17,254 USD	920	15,873.68 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17,254 USD	880	15,183.52 USD

Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.285 USD	580	10,025.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.254 USD	18,500	319,199.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.254 USD	940	16,218.76 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.254 USD	39,840	687,399.36 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.254 USD	1,760	30,367.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.254 USD	940	16,218.76 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.254 USD	720	12,422.88 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Sale	US0733331062	17.285 USD	2,900	50,125.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.254 USD	2,620	45,205.48 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.254 USD	1,060	18,289.24 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.254 USD	1,600	27,606.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.254 USD	700	12,077.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.285 USD	800	13,828.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.254 USD	1,700	29,331.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/09/15	Buy	US0733331062	17.254 USD	680	11,732.72 USD
Allianz Global Investors US LLC	Wachovia	01/09/15	Buy	US0733331062	17.250 USD	1,320	22,770.00 USD
Allianz Global Investors US LLC	Wachovia	01/09/15	Buy	US0733331062	17.250 USD	3,020	52,095.00 USD
Allianz Global Investors US LLC	Wachovia	01/09/15	Buy	US0733331062	17.250 USD	2,840	48,990.00 USD
Allianz Global Investors GmbH	AllianzGI-Fonds Aktien Global	01/12/15	Buy	AU000000BPT9	1.035 AUD	46,366	47,988.810 AUD
NFI Investment Group LLC	Allianz NFJ International Small Cap Value	01/12/15	Sale	AU000000BPT9	1.034 AUD	15,000	15,510.000 AUD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	01/12/15	Buy	US0733331062	16.803 USD	5,600	94,096.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	01/12/15	Buy	US0733331062	16.802 USD	12,000	201,624.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	01/12/15	Buy	US0733331062	16.803 USD	2,800	47,048.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	01/12/15	Buy	US0733331062	16.820 USD	4,900	82,418.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	01/12/15	Buy	US0733331062	16.803 USD	5,600	94,096.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/12/15	Buy	US0733331062	16.820 USD	2,380	40,031.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/12/15	Buy	US0733331062	16.820 USD	3,280	55,169.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/12/15	Buy	US0733331062	16.820 USD	1,420	23,884.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/12/15	Buy	US0733331062	16.820 USD	1,540	25,902.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/12/15	Buy	US0733331062	16.820 USD	2,680	45,077.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/12/15	Buy	US0733331062	16.820 USD	1,480	24,893.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/12/15	Buy	US0733331062	16.820 USD	1,160	19,511.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/12/15	Buy	US0733331062	16.820 USD	1,980	33,303.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/12/15	Buy	US0733331062	16.820 USD	3,620	60,888.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/12/15	Buy	US0733331062	16.820 USD	5,820	97,892.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.295 USD	360	5,866.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.637 USD	1,320	21,960.84 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.636 USD	2,740	45,582.64 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.637 USD	1,680	27,950.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.636 USD	2,440	40,591.84 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.636 USD	2,560	42,588.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.636 USD	1,540	25,619.44 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.637 USD	7,280	121,117.36 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.636 USD	14,500	241,222.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.633 USD	3,920	65,213.12 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.637 USD	1,260	20,962.62 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.636 USD	560	9,316.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.636 USD	1,980	32,939.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.636 USD	11,600	192,989.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Sale	US0733331062	16.470 USD	11,240	185,118.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.637 USD	3,260	54,236.62 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.636 USD	2,320	38,595.52 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.637 USD	400	6,654.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.637 USD	600	9,982.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.636 USD	840	13,974.24 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.636 USD	12,380	205,953.68 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.637 USD	1,400	23,291.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.637 USD	1,960	32,608.52 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.636 USD	900	14,972.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.637 USD	920	15,306.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.637 USD	880	14,640.56 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16.637 USD	3,960	65,882.52 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Sale	US0733331062	16,470 USD	2,640	43,479.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16,637 USD	5,560	92,501.72 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16,637 USD	2,420	40,261.54 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16,637 USD	980	16,304.26 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16,637 USD	1,040	17,302.48 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16,636 USD	1,860	30,942.96 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16,637 USD	5,680	94,498.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16,636 USD	3,980	66,211.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16,637 USD	860	14,307.82 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/12/15	Buy	US0733331062	16,637 USD	6,980	116,126.26 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,295 USD	400	6,518.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,295 USD	1,200	19,554.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,460 USD	1,200	19,752.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,460 USD	1,800	29,626.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,295 USD	1,200	19,554.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,460 USD	1,000	16,460.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,290 USD	400	6,516.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,295 USD	900	30,960.50 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,295 USD	600	9,777.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,460 USD	2,300	37,858.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,460 USD	23,000	378,580.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,460 USD	7,800	128,388.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,460 USD	1,600	26,336.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,295 USD	4,000	65,180.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,295 USD	1,800	29,331.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,460 USD	1,300	21,183.50 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,460 USD	3,100	51,026.00 USD
Allianz Global Investors US LLC	Wachovia	01/12/15	Buy	US0733331062	16,460 USD	400	6,584.00 USD
Allianz Global Investors GmbH	Cometa Redditio	01/13/15	Sale	AU000000BPT9	0.979 AUD	125,833	123,127,590 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/13/15	Buy	US0733331062	16,400 USD	20,000	328,000.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/13/15	Sale	US0733331062	16,289 USD	160	2,606.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/13/15	Buy	US0733331062	16,290 USD	4,640	75,585.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/13/15	Buy	US0733331062	16,290 USD	480	7,819.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/13/15	Buy	US0733331062	16,255 USD	520	8,452.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/13/15	Buy	US0733331062	16,290 USD	1,200	19,548.00 USD
Allianz Global Investors US LLC	Wachovia	01/13/15	Buy	US0733331062	16,255 USD	2,500	40,637.50 USD
Allianz Global Investors US LLC	Wachovia	01/13/15	Buy	US0733331062	16,255 USD	180	2,926.08 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/14/15	Buy	US0733331062	16,449 USD	800	13,159.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/14/15	Buy	US0733331062	16,520 USD	1,220	20,154.40 USD
Allianz Global Investors US LLC	Wachovia	01/14/15	Sale	US0733331062	16,518 USD	100	1,651.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/15/15	Buy	US0733331062	16,569 USD	1,620	26,841.78 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	01/15/15	Buy	US0733331062	16,500 USD	5,740	94,732.96 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/15/15	Buy	US0733331062	16,559 USD	1,340	22,189.06 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/15/15	Buy	US0733331062	16,559 USD	760	12,584.84 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/15/15	Buy	US0733331062	16,559 USD	9,920	164,265.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/15/15	Buy	US0733331062	16,559 USD	4,960	82,132.64 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/15/15	Buy	US0733331062	16,559 USD	8,160	135,121.44 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/15/15	Buy	US0733331062	16,559 USD	3,720	61,599.48 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/15					



Allianz Global Investors US LLC	Wachovia	01/20/15	Buy	US0733331062	14,580 USD	1,800	26,244.00 USD
Allianz Global Investors US LLC	Wachovia	01/20/15	Buy	US0733331062	14,525 USD	1,600	23,240.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/21/15	Buy	US0733331062	16,549 USD	380	6,288.62 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/21/15	Buy	US0733331062	16,305 USD	9,860	160,767.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/21/15	Buy	US0733331062	14,745 USD	560	8,257.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/21/15	Buy	US0733331062	14,745 USD	1,240	18,283.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/21/15	Buy	US0733331062	14,745 USD	540	7,962.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/21/15	Buy	US0733331062	14,745 USD	560	8,257.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/21/15	Buy	US0733331062	16,305 USD	900	14,674.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/21/15	Buy	US0733331062	14,745 USD	320	4,718.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/21/15	Buy	US0733331062	14,745 USD	1,320	19,463.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/21/15	Buy	US0733331062	14,745 USD	2,480	36,567.60 USD
Allianz Global Investors US LLC	Wachovia	01/21/15	Buy	US0733331062	16,305 USD	400	6,522.00 USD
Allianz Global Investors US LLC	Wachovia	01/21/15	Sale	US0733331062	16,305 USD	2,960	48,261.60 USD
Allianz Global Investors US LLC	Wachovia	01/21/15	Buy	US0733331062	16,305 USD	1,400	22,827.00 USD
Allianz Global Investors US LLC	Envesinet - NFJ International Value	01/22/15	Buy	US0733331062	15,189 USD	4,600	69,669.40 USD
Allianz Global Investors US LLC	Envesinet - NFJ International Value	01/22/15	Buy	US0733331062	15,189 USD	1,000	15,189.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/22/15	Buy	US0733331062	15,200 USD	1,040	15,808.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/22/15	Buy	US0733331062	15,200 USD	7,140	108,528.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/22/15	Buy	US0733331062	15,200 USD	1,540	23,408.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Sale	US0733331062	15,125 USD	1,140	17,242.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	2,420	36,813.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	940	14,293.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	4,940	745,996.48 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	4,460	67,845.52 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	420	6,389.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	17,360	264,080.32 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	31,920	485,567.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	6,180	94,010.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	5,900	89,750.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	7,980	121,391.76 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	3,340	50,808.08 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	6,500	98,878.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	220	3,346.64 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	1,880	28,598.56 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	1,920	29,207.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	6,680	101,161.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	5,540	84,274.48 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/22/15	Buy	US0733331062	15,212 USD	11,920	181,327.04 USD
Allianz Global Investors US LLC	Wachovia	01/22/15	Buy	US0733331062	15,150 USD	2,500	37,875.00 USD
Allianz Global Investors US LLC	Wachovia	01/22/15	Buy	US0733331062	15,210 USD	2,340	35,591.40 USD
Allianz Global Investors US LLC	Wachovia	01/22/15	Buy	US0733331062	15,210 USD	2,020	39,724.20 USD
Allianz Global Investors US LLC	Envesinet - NFJ International Value	01/23/15	Buy	US0733331062	15,237 USD	7,360	112,444.32 USD
Allianz Global Investors US LLC	Envesinet - NFJ International Value	01/23/15	Buy	US0733331062	15,237 USD	1,500	22,855.50 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/23/15	Buy	US0733331062	15,240 USD	660	10,058.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/23/15	Buy	US0733331062	15,240 USD	1,060	16,154.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/23/15	Buy	US0733331062	15,240 USD	87,980	1,340,815.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	1,480	22,506.36 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	1,560	23,722.92 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Sale	US0733331062	15,205 USD	640	9,731.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	800	12,165.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	7,160	108,882.12 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	4,060	61,740.42 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	4,240	64,477.68 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	20,300	308,702.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	3,760	57,178.32 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,230 USD	3,340	50,868.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	6,360	95,716.52 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	6,000	91,242.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	5,620	85,463.34 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	900	13,686.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	1,040	15,815.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,230 USD	1,120	17,057.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,230 USD	2,680	40,816.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	720	10,949.04 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	3,620	55,049.34 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	1,080	16,423.56 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	860	13,078.02 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	2,040	31,022.28 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	660	10,036.62 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	780	11,861.46 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	1,120	17,031.84 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/23/15	Buy	US0733331062	15,207 USD	1,140	17,335.98 USD
Allianz Global Investors US LLC	Wachovia	01/23/15	Sale	US0733331062	15,230 USD	800	12,183.60 USD
Allianz Global Investors US LLC	Wachovia	01/23/15	Buy	US0733331062	15,210 USD	3,360	51,105.60 USD
Allianz Global Investors US LLC	Wachovia	01/23/15	Buy	US0733331062	15,210 USD	4,220	64,186.20 USD
Allianz Global Investors US LLC	Wachovia	01/23/15	Buy	US0733331062	15,210 USD	2,840	43,196.40 USD
Allianz Global Investors US LLC	Wachovia	01/23/15	Buy	US0733331062	15,210 USD	1,760	26,769.60 USD
Allianz Global Investors US LLC	Wachovia	01/23/15	Buy	US0733331062	15,210 USD	3,360	51,105.60 USD
Allianz Global Investors US LLC	Wachovia	01/23/15	Buy	US0733331062	15,210 USD	10,840	164,876.40 USD
Allianz Global Investors US LLC	Wachovia	01/23/15	Buy	US0733331062	15,230 USD	660	10,051.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Buy	US0733331062	15,276 USD	660	22,080
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Buy	US0733331062	15,276 USD	1,220	18,636.72 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Sale	US0733331062	15,299 USD	8,000	122,317.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Buy	US0733331062	15,276 USD	1,840	28,107.84 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Buy	US0733331062	15,276 USD	1,340	20,469.84 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Buy	US0733331062	15,276 USD	1,620	24,747.12 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Buy	US0733331062	15,276 USD	1,100	16,803.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Buy	US0733331062	15,276 USD	10,860	165,897.36 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Buy	US0733331062	15,276 USD	1,080	16,498.08 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Buy	US0733331062	15,276 USD	1,760	26,885.76 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Buy	US0733331062	15,276 USD	2,560	39,106.56 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Buy	US0733331062	15,276 USD	1,280	19,553.28 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Buy	US0733331062	15,276 USD	1,880	28,718.88 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/26/15	Buy	US0733331062	15,276 USD	1,220	18,636.72 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/26/15	Buy	US0733331062	15,295 USD	440	6,729.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/26/15	Buy	US0733331062	15,295 USD	1,380	21,107.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/26/15	Buy	US0733331062	15,295 USD	5,140	78,616.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/26/15	Buy	US0733331062	15,295 USD	2,260	34,566.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/26/15	Buy	US0733331062	15,295 USD	1,600	24,472.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/26/15	Buy	US0733331062	15,295 USD	2,660	40,684.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/26/15	Buy	US0733331062	15,295 USD	2,640	40,378.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/26/15	Buy	US0733331062	15,295 USD	2,680	40,990.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/26/15	Buy	US0733331062	15,295 USD	840	12,847.80 USD
Allianz Global Investors US LLC	Wachovia	01/26/15	Buy	US0733331062	15,220 USD	3,160	48,095.20 USD
Allianz Global Investors US LLC	Wachovia	01/26/15	Buy	US0733331062	15,295 USD	1,400	21,413.00 USD
Allianz Global Investors GmbH	AllianzGI-Fonds Aktien Global	01/27/15	Buy	AU000000BP9T	0.965 AUD	7,558	7,293,470 AUD
Allianz Global Investors US LLC	Envesinet - NFJ International Value	01/27/15	Sale	US0733331062	14,450 USD	820	11,848.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/27/15	Buy	US0733331062	14,986 USD	78,660	1,178,796.76 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/27/15	Buy	US0733331062	14,982 USD	3,980	59,628.36 USD
Allianz Global							

Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/29/15	Buy	US0733331062	14,210 USD	25,320	359,797.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/29/15	Buy	US0733331062	14,210 USD	10,040	142,668.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/29/15	Buy	US0733331062	14,130 USD	24,220	342,228.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/29/15	Buy	US0733331062	14,025 USD	560	7,854.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/29/15	Sale	US0733331062	14,130 USD	3,800	53,692.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/29/15	Buy	US0733331062	14,130 USD	3,440	48,607.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/29/15	Buy	US0733331062	14,130 USD	2,100	29,673.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/29/15	Buy	US0733331062	14,130 USD	2,100	29,673.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/29/15	Buy	US0733331062	14,025 USD	1,220	17,110.50 USD
Allianz Global Investors US LLC	Wachovia	01/29/15	Buy	US0733331062	14,055 USD	2,840	39,916.20 USD
Allianz Global Investors US LLC	Wachovia	01/29/15	Sale	US0733331062	14,140 USD	880	12,442.80 USD
Allianz Global Investors US LLC	Wachovia	01/29/15	Buy	US0733331062	14,055 USD	2,680	37,667.40 USD
Allianz Global Investors US LLC	Wachovia	01/29/15	Sale	US0733331062	14,130 USD	1,680	23,737.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/30/15	Buy	US0733331062	15,200 USD	2,200	33,440.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/30/15	Buy	US0733331062	15,200 USD	3,460	52,592.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/30/15	Buy	US0733331062	15,200 USD	1,760	26,752.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	01/30/15	Buy	US0733331062	15,540 USD	3,200	49,728.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,350 USD	640	9,824.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,350 USD	540	8,289.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,350 USD	1,700	26,095.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,350 USD	980	15,043.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,350 USD	4,500	69,075.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,103 USD	6,500	98,169.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,103 USD	40,480	611,369.44 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,103 USD	11,880	179,423.64 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,103 USD	8,240	124,448.72 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,103 USD	4,120	62,224.36 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,103 USD	2,600	39,267.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,103 USD	900	13,592.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,103 USD	4,520	68,265.56 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	01/30/15	Buy	US0733331062	15,103 USD	160	2,416.48 USD
Allianz Global Investors US LLC	Wachovia	01/30/15	Buy	US0733331062	14,950 USD	2,140	31,993.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/02/15	Sale	US0733331062	15,955 USD	2,160	34,462.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/02/15	Buy	US0733331062	15,908 USD	5,900	93,857.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/02/15	Buy	US0733331062	15,908 USD	720	11,453.76 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/02/15	Sale	US0733331062	15,954 USD	240	3,829.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/02/15	Buy	US0733331062	15,908 USD	3,860	61,404.88 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/02/15	Buy	US0733331062	15,908 USD	3,860	61,404.88 USD
Allianz Global Investors US LLC	Wachovia	02/02/15	Buy	US0733331062	15,908 USD	40,220	639,819.76 USD
Allianz Global Investors US LLC	Wachovia	02/02/15	Buy	US0733331062	15,935 USD	5,500	87,642.50 USD
Allianz Global Investors US LLC	Wachovia	02/02/15	Sale	US0733331062	15,930 USD	1,120	17,841.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	02/03/15	Sale	US0733331062	18,732 USD	400	7,492.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	02/03/15	Buy	US0733331062	16,748 USD	500	9,374.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/03/15	Buy	US0733331062	18,770 USD	4,020	75,455.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/03/15	Buy	US0733331062	18,465 USD	1,840	33,975.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/03/15	Buy	US0733331062	18,465 USD	2,200	40,623.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/03/15	Buy	US0733331062	18,770 USD	1,300	24,401.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/03/15	Sale	US0733331062	18,770 USD	1,040	19,520.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/03/15	Buy	US0733331062	18,465 USD	2,320	42,838.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/03/15	Buy	US0733331062	18,465 USD	2,200	40,623.00 USD
Allianz Global Investors GmbH	Allianz Dynamic Multi Asset Strategy 50	02/04/15	Buy	AU000000BPT9	1,210 AUD	36,326	43,954,460 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	02/04/15	Buy	US0733331062	18,160 USD	14,000	254,240.00 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	02/04/15	Buy	US0733331062	18,064 USD	1,300	23,483.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/04/15	Buy	US0733331062	18,085 USD	580	10,489.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/04/15	Buy	US0733331062	18,085 USD	1,720	31,106.20 USD
Allianz Global Investors US LLC	Santander Premium Fund Pacific	02/04/15	Sale	AU000000BPT9	1,225 AUD	86,050	105,411.250 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	02/05/15	Buy	US0733331062	18,220 USD	2,700	49,194.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	02/05/15	Buy	US0733331062	18,220 USD	3,500	63,770.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/05/15	Buy	US0733331062	18,114 USD	49,140	890,121.96 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/05/15	Buy	US0733331062	18,114 USD	2,920	52,892.88 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/05/15	Buy	US0733331062	18,280 USD	2,740	50,087.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/05/15	Buy	US0733331062	18,114 USD	660	11,955.24 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/05/15	Buy	US0733331062	18,114 USD	680	12,317.52 USD
Allianz Global Investors US LLC	Wachovia	02/05/15	Sale	US0733331062	18,235 USD	1,100	20,058.00 USD
Allianz Global Investors GmbH	Allianz Pacific	02/05/15	Sale	AU000000BPT9	1,120 AUD	3,093	3,464,160 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	02/06/15	Buy	US0733331062	18,363 USD	1,200	22,035.60 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	02/06/15	Sale	US0733331062	18,307 USD	1,500	27,459.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/06/15	Sale	US0733331062	18,368 USD	120	2,204.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/06/15	Sale	US0733331062	18,369 USD	300	5,510.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/06/15	Buy	US0733331062	18,370 USD	2,200	40,414.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/06/15	Buy	US0733331062	18,370 USD	460	8,450.20 USD
Allianz Global Investors US LLC	Wachovia	02/06/15	Buy	US0733331062	18,335 USD	520	9,534.20 USD
Allianz Global Investors US LLC	Wachovia	02/06/15	Buy	US0733331062	18,340 USD	7,500	137,550.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/13/15	Buy	US0733331062	17,300 USD	13,080	226,284.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/13/15	Buy	US0733331062	17,300 USD	2,680	46,364.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/13/15	Buy	US0733331062	17,300 USD	480	8,304.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/13/15	Sale	US0733331062	17,295 USD	380	6,572.00 USD
Allianz Global Investors US LLC	Wachovia	02/13/15	Sale	US0733331062	17,299 USD	200	3,459.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	02/17/15	Buy	US0733331062	17,223 USD	780	13,433.94 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	02/17/15	Buy	US0733331062	17,472 USD	1,240	21,665.28 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	02/17/15	Buy	US0733331062	17,472 USD	260	4,542.72 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/17/15	Sale	US0733331062	17,140 USD	1,740	29,823.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/17/15	Buy	US0733331062	17,140 USD	3,880	66,503.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/17/15	Buy	US0733331062	17,155 USD	1,960	33,623.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/17/15	Buy	US0733331062	17,140 USD	720	12,340.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/17/15	Buy	US0733331062	17,140 USD	1,040	17,825.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/17/15	Buy	US0733331062	17,140 USD	580	9,941.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/17/15	Buy	US0733331062	17,140 USD	1,740	20,514.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/18/15	Buy	US0733331062	17,685 USD	1,360	24,051.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/18/15	Buy	US0733331062	17,805 USD	800	14,244.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/18/15	Sale	US0733331062	17,685 USD	940	16,623.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/18/15	Buy	US0733331062	17,685 USD	1,000	17,685.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	02/19/15	Buy	US0733331062	17,780 USD	3,000	53,340.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/19/15	Buy	US0733331062	17,830 USD	11,580	206,471.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/19/15	Buy	US0733331062	17,830 USD	3,420	60,978.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/19/15	Buy	US0733331062	17,825 USD	620	11,051.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/19/15	Sale	US0733331062	17,825 USD	380	6,773.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/19/15	Buy	US0733331062	17,825 USD	400	7,130.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/19/15	Buy	US0733331062	17,830 USD	880	15,690.40 USD
Allianz Global Investors GmbH	NFS Limited re Allianz	02/20/15	Buy	AU000000BPT9	1,130 AUD	146,259	165,272,670 AUD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	02/20/15	Buy	US0733331062	17,796 USD	4,980	88,624.08 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/20/15	Buy	US0733331062	17,620 USD	1,060	18,677.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/20/15	Buy	US0733331062	17,635 USD	760	13,402.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/20/15	Buy	US0733331062	17,620 USD	3,540	62,374.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/23/15	Buy	US0733331062	17,205 USD	15,400	264,957.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/23/15	Buy	US0733331062	17,205 USD	1,220	20,990.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/23/15	Buy	US0733331062	17,205 USD	1,120	19,269.60 USD
Allianz Global Investors US LLC	Wachovia	02/23/15	Buy	US0733331062	17,115 USD	1,000	17,115.00 USD
Allianz Global Investors US LLC	Wachovia	02/23/15	Sale	US0733331062	17,210 USD	1,440	24,781.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	02/24/15	Sale	US0733331062	17,228 USD	1,880	32,388.00

Allianz Global Investors US LLC	UBS - NFJ International ADR	02/25/15	Buy	US0733331062	17.140 USD	1,640	28,109.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/25/15	Buy	US0733331062	17.140 USD	1,700	29,138.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/25/15	Buy	US0733331062	17.140 USD	1,900	32,566.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/25/15	Buy	US0733331062	17.140 USD	2,480	42,507.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/25/15	Buy	US0733331062	17.140 USD	780	13,369.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/25/15	Sale	US0733331062	17.139 USD	340	5,827.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/25/15	Sale	US0733331062	17.140 USD	3,980	68,216.00 USD
Allianz Global Investors US LLC	Wachovia	02/25/15	Sale	US0733331062	17.274 USD	240	4,145.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	02/26/15	Buy	US0733331062	16.760 USD	2,200	36,872.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	02/26/15	Buy	US0733331062	16.930 USD	8,960	151,692.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/26/15	Buy	US0733331062	16.575 USD	400	6,630.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/26/15	Buy	US0733331062	16.700 USD	1,900	31,730.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/26/15	Buy	US0733331062	16.700 USD	8,000	133,600.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/26/15	Buy	US0733331062	16.700 USD	720	12,024.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/26/15	Buy	US0733331062	16.700 USD	860	14,362.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/26/15	Buy	US0733331062	16.700 USD	3,580	59,786.00 USD
Allianz Global Investors US LLC	Wachovia	02/26/15	Buy	US0733331062	16.605 USD	640	10,627.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/27/15	Buy	US0733331062	16.575 USD	1,320	21,879.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/27/15	Buy	US0733331062	16.580 USD	2,280	37,802.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/27/15	Buy	US0733331062	16.575 USD	1,740	28,840.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	02/27/15	Buy	US0733331062	16.575 USD	1,260	20,884.50 USD
Allianz Global Investors US LLC	Wachovia	02/27/15	Buy	US0733331062	16.580 USD	620	10,279.60 USD
Allianz Global Investors GmbH	MetallRente Fonds Portfolio	03/02/15	Buy	AU000000BPT9	1.070 AUD	120,790	129,196.980 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/02/15	Sale	US0733331062	16.433 USD	660	10,845.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/02/15	Buy	US0733331062	16.560 USD	9,860	163,281.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/02/15	Buy	US0733331062	16.565 USD	9,500	157,367.50 USD
Allianz Global Investors US LLC	Wachovia	03/02/15	Buy	US0733331062	16.485 USD	1,540	25,386.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/03/15	Buy	US0733331062	16.170 USD	7,380	119,334.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/03/15	Buy	US0733331062	16.170 USD	5,180	83,760.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/03/15	Buy	US0733331062	16.170 USD	920	14,876.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/03/15	Buy	US0733331062	16.170 USD	200	3,234.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/03/15	Buy	US0733331062	16.170 USD	440	7,114.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/03/15	Buy	US0733331062	16.170 USD	1,380	22,314.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/03/15	Buy	US0733331062	16.170 USD	700	11,319.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/03/15	Buy	US0733331062	16.170 USD	700	11,319.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/03/15	Sale	US0733331062	16.170 USD	840	13,582.60 USD
Allianz Global Investors US LLC	Wachovia	03/03/15	Sale	US0733331062	16.190 USD	1,380	22,341.60 USD
Allianz Global Investors US LLC	Wachovia	03/03/15	Buy	US0733331062	16.170 USD	5,780	93,462.60 USD
Allianz Global Investors GmbH	Festo Fund Segment Allianz	03/04/15	BUY	AU000000BPT9	1.035 AUD	33,979	35,168.270 AUD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	03/04/15	Sale	US0733331062	16,252 USD	720	11,701.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	03/04/15	Sale	US0733331062	16,237 USD	3,180	51,635.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/04/15	Buy	US0733331062	16,300 USD	700	11,410.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/04/15	Buy	US0733331062	16,300 USD	2,360	38,468.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/04/15	Buy	US0733331062	16,300 USD	2,560	41,728.00 USD
Allianz Global Investors US LLC	Wachovia	03/04/15	Buy	US0733331062	16,305 USD	1,120	18,261.60 USD
Allianz Global Investors US LLC	Wachovia	03/04/15	Buy	US0733331062	16,305 USD	14,880	242,618.40 USD
Allianz Global Investors US LLC	Wachovia	03/04/15	Sale	US0733331062	16,305 USD	1,040	16,956.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/05/15	Buy	US0733331062	16,638 USD	600	9,982.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/05/15	Buy	US0733331062	16,545 USD	1,260	20,846.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/05/15	Sale	US0733331062	16,540 USD	3,020	49,949.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/05/15	Buy	US0733331062	16,540 USD	3,080	50,943.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/05/15	Buy	US0733331062	16,545 USD	340	5,625.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/05/15	Buy	US0733331062	16,545 USD	440	7,279.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/05/15	Sale	US0733331062	16,545 USD	620	10,257.80 USD
Allianz Global Investors US LLC	Wachovia	03/05/15	Buy	US0733331062	16,540 USD	1,600	26,464.00 USD
Allianz Global Investors US LLC	Wachovia	03/05/15	Sale	US0733331062	16,540 USD	4,800	79,390.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/06/15	Buy	US0733331062	15,610 USD	37,780	589,745.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/06/15	Buy	US0733331062	15,520 USD	8,740	135,644.80 USD
Allianz Global Investors GmbH	Allianz Pacific	03/09/15	Sale	AU000000BPT9	1.007 AUD	138,750	139,762.880 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/09/15	Buy	US0733331062	15,431 USD	1,980	30,553.38 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/09/15	Sale	US0733331062	15,355 USD	580	8,905.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/10/15	Buy	US0733331062	15,026 USD	860	12,922.36 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/10/15	Buy	US0733331062	14,970 USD	1,280	19,161.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/10/15	Buy	US0733331062	14,970 USD	380	5,688.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/10/15	Sale	US0733331062	14,970 USD	940	14,071.80 USD
Allianz Global Investors US LLC	Wachovia	03/10/15	Buy	US0733331062	14,935 USD	220	3,285.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/11/15	Buy	US0733331062	15,025 USD	1,880	28,247.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/11/15	Buy	US0733331062	15,025 USD	1,260	18,931.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/11/15	Buy	US0733331062	15,025 USD	1,480	22,237.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/11/15	Buy	US0733331062	15,025 USD	2,620	39,365.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/11/15	Sale	US0733331062	15,025 USD	1,640	24,640.60 USD
Allianz Global Investors US LLC	Wachovia	03/11/15	Buy	US0733331062	15,025 USD	3,440	51,686.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/12/15	Buy	US0733331062	15,190 USD	420	6,379.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/12/15	Buy	US0733331062	15,190 USD	440	6,683.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/12/15	Sale	US0733331062	15,215 USD	6,760	102,851.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/12/15	Buy	US0733331062	15,025 USD	1,980	29,749.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/12/15	Buy	US0733331062	15,025 USD	1,480	22,237.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/12/15	Sale	US0733331062	15,190 USD	2,920	44,354.80 USD
Allianz Global Investors US LLC	Wachovia	03/12/15	Buy	US0733331062	15,190 USD	1,640	24,640.60 USD
Allianz Global Investors US LLC	Wachovia	03/12/15	Sale	US0733331062	15,190 USD	620	9,417.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/12/15	Buy	US0733331062	15,190 USD	960	14,582.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/12/15	Buy	US0733331062	15,190 USD	3,000	45,570.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	03/13/15	Buy	US0733331062	15,381 USD	3,580	55,063.98 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/13/15	Buy	US0733331062	15,390 USD	360	5,540.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/13/15	Buy	US0733331062	15,225 USD	920	14,007.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/13/15	Buy	US0733331062	15,225 USD	2,540	38,696.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/13/15	Sale	US0733331062	15,235 USD	800	12,188.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/13/15	Buy	US0733331062	15,235 USD	1,220	18,586.70 USD
Allianz Global Investors US LLC	Wachovia	03/13/15	Sale	US0733331062	15,220 USD	800	12,175.60 USD
Allianz Global Investors US LLC	Wachovia	03/13/15	Buy	US0733331062	15,220 USD	1,780	27,091.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/16/15	Buy	US0733331062	15,112 USD	620	9,369.44 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/16/15	Buy	US0733331062	14,955 USD	580	8,673.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/16/15	Sale	US0733331062	14,950 USD	1,300	19,434.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/16/15	Buy	US0733331062	14,950 USD	1,820	27,206.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/16/15	Buy	US0733331062	14,955 USD	2,600	38,883.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/16/15	Buy	US0733331062	14,955 USD	2,120	31,704.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/16/15	Sale	US0733331062	14,955 USD	2,060	30,807.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/16/15	Buy	US0733331062	14,955 USD	220	3,290.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/16/15	Sale	US0733331062	15,080 USD	760	11,460.80 USD
Allianz Global Investors US LLC	Wachovia	03/16/15	Buy	US0733331062	15,075 USD	780	11,758.50 USD
Allianz Global Investors US LLC	Wachovia	03/16/15	Sale	US0733331062	15,080 USD	1,280	19,302.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/17/15	Buy	US0733331062	15,076 USD	1,220	18,392.72 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/17/15	Buy	US0733331062	14,965 USD	1,100	16,461.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/17/15	Sale	US0733331062	14,965 USD	4,920	73,626.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/18/15	Buy	US0733331062	14,750 USD	16,800	247,800.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/18/15	Buy	US0733331062	14,860 USD	1,160	17,237.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/18/15	Sale	US0733331062	14,860 USD	2,040	30,314.40 USD
Allianz Global Investors US LLC	Wachovia	03/18/15	Sale	US0733331062	15,260 USD	5,060	77,214.00 USD
Allianz Global Investors US LLC	Wachovia	03/18/15	Buy	US0733331062	15,260 USD	660	10,071.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/19/15	Buy	US0733331062	15,260 USD	18,140	276,816.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/19/15	Buy	US0733331062</			

Allianz Global Investors US LLC	UBS - NFJ International ADR	03/20/15	Buy	US0733331062	15.770 USD	2.820	44,471.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/20/15	Buy	US0733331062	15.770 USD	980	15,454.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/20/15	Sale	US0733331062	15.770 USD	32,140	506,838.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/20/15	Buy	US0733331062	15.770 USD	7,640	120,482.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/20/15	Buy	US0733331062	15.770 USD	2,640	41,632.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/20/15	Buy	US0733331062	15.770 USD	1,300	20,501.00 USD
Allianz Global Investors US LLC	Wachovia	03/20/15	Buy	US0733331062	15.765 USD	16,380	258,230.70 USD
Allianz Global Investors US LLC	Wachovia	03/20/15	Buy	US0733331062	15.765 USD	1,180	18,602.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/23/15	Sale	US0733331062	16.205 USD	300	4,861.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/23/15	Buy	US0733331062	16.065 USD	14,740	236,798.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/23/15	Buy	US0733331062	16.065 USD	12,180	195,671.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/23/15	Buy	US0733331062	16.065 USD	360	5,783.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/23/15	Buy	US0733331062	16.065 USD	840	13,494.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/23/15	Sale	US0733331062	16.065 USD	720	11,566.60 USD
Allianz Global Investors US LLC	Wachovia	03/23/15	Buy	US0733331062	16.200 USD	19,720	319,464.00 USD
Allianz Global Investors US LLC	Wachovia	03/23/15	Sale	US0733331062	16.200 USD	3,360	54,430.80 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	03/24/15	Buy	US0733331062	16.288 USD	800	13,030.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/24/15	Buy	US0733331062	16.185 USD	840	13,995.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/24/15	Buy	US0733331062	16.185 USD	3,520	56,971.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/24/15	Buy	US0733331062	16.180 USD	500	8,090.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/24/15	Buy	US0733331062	16.180 USD	820	13,267.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/24/15	Buy	US0733331062	16.185 USD	4,500	72,832.50 USD
Allianz Global Investors Gmbh	UBS (CH) Manager Selection Fund - Equities Global XT 2	03/24/15	Sale	AU000000BPT9	1.016 AUD	157,313	159,782,810 AUD
Allianz Global Investors Gmbh	ASAST Aktien Ausland	03/24/15	Sale	AU000000BPT9	1.016 AUD	91,152	92,583,090 AUD
Allianz Global Investors Gmbh	Sammelstiftung Symova	03/24/15	Sale	AU000000BPT9	1.016 AUD	34,491	35,032,510 AUD
Allianz Global Investors Gmbh	PK SRG SSR Idée suisse	03/24/15	Sale	AU000000BPT9	1.016 AUD	81,152	82,426,090 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/25/15	Buy	US0733331062	16.330 USD	22,940	374,610.20 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	03/25/15	Buy	US0733331062	16.300 USD	500	8,150.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/25/15	Buy	US0733331062	16.135 USD	880	14,198.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/25/15	Sale	US0733331062	16.135 USD	2,440	39,368.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/25/15	Buy	US0733331062	16.135 USD	11,140	179,743.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/25/15	Buy	US0733331062	16.135 USD	840	13,553.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/25/15	Buy	US0733331062	16.135 USD	2,180	35,174.30 USD
Allianz Global Investors Gmbh	DSPT	03/25/15	Sale	AU000000BPT9	1.020 AUD	38,190	38,942,340 AUD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	03/26/15	Sale	US0733331062	16.270 USD	4,800	78,094.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/26/15	Buy	US0733331062	16.700 USD	560	9,352.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/26/15	Buy	US0733331062	16.700 USD	560	9,352.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/26/15	Buy	US0733331062	16.700 USD	1,180	19,706.00 USD
Allianz Global Investors US LLC	Wachovia	03/26/15	Sale	US0733331062	16.780 USD	960	16,108.40 USD
Allianz Global Investors US LLC	Wachovia	03/26/15	Sale	US0733331062	16.685 USD	1,700	28,364.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/27/15	Buy	US0733331062	16.560 USD	15,880	262,972.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/27/15	Sale	US0733331062	16.625 USD	13,020	216,457.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/27/15	Buy	US0733331062	16.625 USD	1,220	20,282.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/27/15	Sale	US0733331062	16.625 USD	1,220	20,282.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/27/15	Buy	US0733331062	16.625 USD	6,760	112,383.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/27/15	Sale	US0733331062	16.625 USD	6,760	112,383.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/27/15	Sale	US0733331062	16.625 USD	580	9,642.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/27/15	Buy	US0733331062	16.560 USD	15,880	262,972.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/27/15	Sale	US0733331062	16.625 USD	13,020	216,457.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/27/15	Buy	US0733331062	16.625 USD	1,220	20,282.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/27/15	Sale	US0733331062	16.625 USD	1,220	20,282.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/27/15	Buy	US0733331062	16.625 USD	580	9,642.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/27/15	Sale	US0733331062	16.625 USD	920	14,421.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/27/15	Sale	US0733331062	15,705 USD	2,120	33,294.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/30/15	Sale	US0733331062	15,675 USD	1,320	20,690.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/30/15	Buy	US0733331062	15,675 USD	480	7,524.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/30/15	Sale	US0733331062	15,675 USD	1,000	15,675.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	03/30/15	Buy	US0733331062	15,675 USD	1,240	19,437.00 USD
Allianz Global Investors US LLC	Wachovia	03/30/15	Sale	US0733331062	15,680 USD	5,780	90,628.60 USD
NFJ Investment Group LLC	Alaska Retirement Management Boar DC Plan - NFJ International	03/31/15	Buy	AU000000BPT9	1.008 AUD	1,150,800	1,160,466.720 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	03/31/15	Buy	US0733331062	15,450 USD	2,240	34,608.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	04/01/15	Sale	US0733331062	15,436 USD	1,420	21,918.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Buy	US0733331062	15,520 USD	4,520	70,150.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Buy	US0733331062	15,520 USD	920	14,278.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Sale	US0733331062	15,520 USD	340	5,276.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Buy	US0733331062	15,520 USD	1,000	15,520.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Sale	US0733331062	15,465 USD	1,020	15,774.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Sale	US0733331062	15,465 USD	1,100	17,011.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Buy	US0733331062	15,520 USD	1,100	17,072.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Sale	US0733331062	15,500 USD	3,560	55,179.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Sale	US0733331062	15,500 USD	2,200	34,099.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Buy	US0733331062	15,465 USD	1,300	20,104.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Sale	US0733331062	15,500 USD	800	12,399.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Sale	US0733331062	15,725 USD	4,780	75,165.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Buy	US0733331062	15,725 USD	2,280	35,853.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Sale	US0733331062	15,725 USD	3,620	56,924.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Buy	US0733331062	15,725 USD	1,720	27,047.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Sale	US0733331062	15,725 USD	980	15,410.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Buy	US0733331062	15,725 USD	1,440	22,644.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Sale	US0733331062	15,725 USD	1,420	22,329.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Buy	US0733331062	15,725 USD	1,340	21,071.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Sale	US0733331062	15,725 USD	900	14,152.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Buy	US0733331062	15,725 USD	1,500	23,587.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/01/15	Sale	US0733331062	15,725 USD	280	4,403.00 USD
Allianz Global Investors US LLC	Wachovia	04/01/15	Buy	US0733331062	15,725 USD	1,000	15,725.00 USD
Allianz Global Investors US LLC	Wachovia	04/01/15	Sale	US0733331062	15,725 USD	920	14,466.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	04/06/15	Sale	US0733331062	16,012 USD	5,520	88,384.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/06/15	Buy	US0733331062	16,040 USD	2,740	43,949.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/06/15	Sale	US0733331062	15,980 USD	2,300	36,754.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/06/15	Buy	US0733331062	15,980 USD	1,600	25,568.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/06/15	Sale	US0733331062	15,980 USD	960	15,340.80 USD
Allianz Global Investors US LLC	Wachovia	04/06/15	Buy	US0733331062	16,045 USD	6,520	104,611.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/07/15	Sale	US0733331062	16,404 USD	360	5,905.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/07/15	Buy	US0733331062	16,720 USD	8,580	143,457.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/07/15	Sale	US0733331062	16,720 USD	1,400	2,410.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/07/15	Buy	US0733331062	16,540 USD	1,560	25,802.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/07/15	Sale	US0733331062	16,540 USD	1,260	20,840.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/07/15	Buy	US0733331062	16,540 USD	1,100	18,194.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/07/15	Sale	US0733331062	16,540 USD	1,220	20,178.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/07/15	Buy	US0733331062	16,540 USD	880	14,555.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/07/15	Sale	US0733331062	16,540 USD	440	7,277.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/08/15	Sale	US0733331062	17,520 USD	1,260	22,074.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/08/15	Buy	US0733331062	17,615 USD	1,740	30,650.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/08/15	Sale	US0733331062	17,615 USD	1,480	26,070.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/08/15	Buy	US0733331062	17,615 USD	480	8,455.20 USD
Allianz Global Investors Gmbh	NPS Korea Best Styles Global	04/09/15	Sale	AU000000BPT9	1.098 AUD	648,773	712,158.120 AUD
Allianz Global Investors Group LLC	Fundal Holdings	04/09/15	Buy	AU000000BPT9	1.129 AUD	52,907	59,753.166 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/09/15	Buy	US0733331062	17,080 USD	1,380	23,570.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/09/15	Buy	US0733331062	17,080 USD	4,860	83,008.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/09/15	Buy				

Allianz Global Investors US LLC	UBS - NFJ International ADR	04/13/15	Sale	US0733331062	16,410 USD	6,000	98,458.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/13/15	Buy	US0733331062	16,410 USD	1,500	24,615.00 USD
Allianz Global Investors US LLC	Wachovia	04/13/15	Sale	US0733331062	16,410 USD	1,140	18,707.00 USD
Allianz Global Investors US LLC	Wachovia	04/13/15	Buy	US0733331062	16,410 USD	1,980	32,491.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	04/14/15	Buy	US0733331062	16,800 USD	1,040	17,472.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/14/15	Buy	US0733331062	16,770 USD	1,960	32,869.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/14/15	Buy	US0733331062	16,770 USD	1,220	20,459.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/14/15	Buy	US0733331062	16,770 USD	5,940	99,613.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/14/15	Sale	US0733331062	16,770 USD	19,020	318,959.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/14/15	Sale	US0733331062	16,770 USD	7,780	130,468.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/14/15	Buy	US0733331062	16,770 USD	660	11,068.20 USD
Allianz Global Investors US LLC	Wachovia	04/14/15	Buy	US0733331062	16,770 USD	2,160	36,223.20 USD
NFJ Investment Group LLC	Arab Insurance Group -EQ	04/15/15	Sale	AU000000BPT9	1.129 AUD	140,260	158,367.566 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/15/15	Buy	US0733331062	17,397 USD	660	11,482.02 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/15/15	Buy	US0733331062	17,397 USD	19,480	338,893.56 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/15/15	Buy	US0733331062	17,397 USD	38,640	672,220.08 USD
Allianz Global Investors US LLC	UBS - NFJ International Value	04/15/15	Buy	US0733331062	17,150 USD	700	12,005.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/15/15	Buy	US0733331062	17,150 USD	520	8,918.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/15/15	Buy	US0733331062	17,150 USD	640	10,976.00 USD
Allianz Global Investors US LLC	Wachovia	04/15/15	Sale	US0733331062	17,350 USD	600	10,409.80 USD
Allianz Global Investors GmbH	ARIG - 230 european sleeve	04/15/15	Sale	AU000000BPT9	1.129 AUD	140,260	158,367.566 AUD
Allianz Global Investors GmbH	WFF Seg. 19 - Aktien II	04/16/15	Buy	AU000000BPT9	1.145 AUD	13,736	15,727.720 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/16/15	Buy	US0733331062	18,780 USD	2,580	48,452.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/16/15	Buy	US0733331062	18,780 USD	1,000	18,780.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/16/15	Sale	US0733331062	18,605 USD	640	11,907.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/16/15	Sale	US0733331062	18,565 USD	340	6,312.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/16/15	Sale	US0733331062	18,604 USD	160	2,976.60 USD
Allianz Global Investors GmbH	WFF Seg. 19 - Aktien II	04/17/15	Buy	AU000000BPT9	1.195 USD	17,282	20,651.99 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/17/15	Buy	US0733331062	18,146 USD	1,060	19,234.76 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/17/15	Sale	US0733331062	18,010 USD	1,120	20,171.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/17/15	Buy	US0733331062	18,010 USD	980	17,649.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/20/15	Sale	US0733331062	17,759 USD	280	4,972.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/20/15	Buy	US0733331062	17,760 USD	5,720	101,587.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/20/15	Buy	US0733331062	17,740 USD	460	8,160.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/20/15	Sale	US0733331062	17,760 USD	220	3,907.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/20/15	Buy	US0733331062	17,760 USD	28,380	468,508.80 USD
Allianz Global Investors US LLC	Wachovia	04/20/15	Sale	US0733331062	17,740 USD	480	8,515.00 USD
Allianz Global Investors US LLC	Wachovia	04/20/15	Sale	US0733331062	17,750 USD	3,520	62,478.80 USD
Allianz Global Investors US LLC	Wachovia	04/20/15	Sale	US0733331062	17,739 AUD	780	13,836.800 AUD
Allianz Global Investors US LLC	Wachovia	04/20/15	Sale	US0733331062	17,740 USD	800	14,191.60 USD
NFJ Investment Group LLC	Prudential Institutional Select Platform	04/20/15	Sale	AU000000BPT9	1.170 AUD	94,200	110,214.000 AUD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	04/21/15	Buy	US0733331062	17,382 USD	3,160	54,927.12 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/21/15	Buy	US0733331062	17,345 USD	2,960	51,341.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/21/15	Buy	US0733331062	17,345 USD	660	11,447.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/21/15	Sale	US0733331062	17,270 USD	720	12,434.20 USD
NFJ Investment Group LLC	AZ NFJ International Value Fund	04/22/15	Sale	AU000000BPT9	1.174 AUD	15,000	17,614.500 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/22/15	Sale	US0733331062	17,487 USD	120	2,098.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/22/15	Buy	US0733331062	17,714 USD	1,800	31,885.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/22/15	Buy	US0733331062	17,595 USD	4,600	80,937.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/22/15	Sale	US0733331062	17,594 USD	200	3,518.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/23/15	Buy	US0733331062	18,430 USD	180	3,317.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/23/15	Buy	US0733331062	18,630 USD	2,420	45,084.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/23/15	Sale	US0733331062	18,610 USD	3,720	69,228.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/23/15	Buy	US0733331062	18,630 USD	580	10,805.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/23/15	Sale	US0733331062	18,630 USD	440	8,197.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/23/15	Sale	US0733331062	18,630 USD	17,000	316,704.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/23/15	Sale	US0733331062	18,630 USD	860	16,021.80 USD
Allianz Global Investors US LLC	Wachovia	04/23/15	Buy	US0733331062	18,615 USD	520	9,679.80 USD
Allianz Global Investors US LLC	Wachovia	04/23/15	Buy	US0733331062	18,615 USD	5,620	104,616.30 USD
Allianz Global Investors US LLC	Wachovia	04/23/15	Buy	US0733331062	18,615 USD	600	11,169.00 USD
NFJ Investment Group LLC	AZ NFJ International Value Fund	04/24/15	Sale	AU000000BPT9	1.207 AUD	15,000	18,105.000 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/24/15	Sale	US0733331062	18,257 USD	120	2,190.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/24/15	Buy	US0733331062	18,475 USD	1,800	33,255.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/24/15	Sale	US0733331062	18,475 USD	420	7,759.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/24/15	Buy	US0733331062	18,465 USD	2,720	50,224.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/24/15	Buy	US0733331062	18,475 USD	3,480	64,293.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/24/15	Sale	US0733331062	18,475 USD	1,100	20,322.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	04/27/15	Buy	US0733331062	18,777 USD	1,220	22,907.94 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/27/15	Buy	US0733331062	18,860 USD	560	10,561.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/27/15	Buy	US0733331062	18,860 USD	1,580	29,798.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/27/15	Buy	US0733331062	18,710 USD	2,940	55,007.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/27/15	Buy	US0733331062	18,710 USD	300	5,613.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/27/15	Buy	US0733331062	18,710 USD	2,360	44,155.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/27/15	Buy	US0733331062	18,710 USD	3,480	65,110.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/27/15	Sale	US0733331070	18,710 USD	5,580	104,401.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	04/27/15	Buy	US0733331062	18,777 USD	1,220	22,907.94 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/27/15	Buy	US0733331062	18,860 USD	560	10,561.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/27/15	Buy	US0733331062	18,860 USD	1,580	29,798.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/27/15	Buy	US0733331062	18,710 USD	2,940	55,007.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/27/15	Buy	US0733331062	18,710 USD	300	5,613.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/27/15	Sale	US0733331062	18,710 USD	2,360	44,155.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/27/15	Sale	US0733331062	18,710 USD	3,480	65,110.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/27/15	Sale	US0733331062	18,710 USD	65,110.80 USD	65,110.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/27/15	Sale	US0733331062	18,710 USD	5,580	104,401.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/27/15	Sale	US0733331062	18,710 USD	260	4,864.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/28/15	Sale	US0733331062	18,400 USD	9,440	173,692.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/28/15	Buy	US0733331062	18,580 USD	360	6,688.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/28/15	Buy	US0733331062	18,585 USD	21,240	394,745.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/28/15	Buy	US0733331062	18,585 USD	1,200	22,302.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/28/15	Sale	US0733331062	18,585 USD	340	6,318.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/28/15	Sale	US0733331062	18,710 USD	260	4,864.60 USD
Allianz Global Investors US LLC	AllianzGI-Fonds Aktien Global	04/28/15	Sale	AU000000BPT9	1.161 AUD	64,284	74,620.867 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/29/15	Buy	US0733331062	18,841 USD	380	7,159.58 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/29/15	Sale	US0733331062	18,929 USD	180	3,407.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/29/15	Sale	US0733331062	18,710 USD	240	4,559.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/29/15	Sale	US0733331062	18,930 USD	640	12,115.00 USD
NFJ Investment Group LLC	Cox Enterprises Inc. Master Trust	04/29/15	Sale	AU000000BPT9	0.920 USD	165,000	151,800.000 USD
Allianz Global Investors US LLC	Cox Enterprises Inc. Master Trust	04/30/15	Sale	AU000000BPT9	1.207 AUD	165,000	199,155.000 AUD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	04/30/15	Sale	US0733331062	17,602 USD	960	16,898.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	04/30/15	Buy	US0733331062	17,693 USD	1,200	21,237.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/30/15	Buy	US0733331062	17,700 USD	12,140	214,878.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	04/30/15	Sale	US0733331062	17,691 USD	740	13,091.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/30/15	Buy	US0733331062	17,720 USD	14,000	248,080.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/30/15	Sale	US0733331062	17,625 USD	24,180	426,725.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/30/15	Sale	US0733331062	17,625 USD	960	16,920.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/30/15	Sale	US0733331062	17,625 USD	14,340	252,745.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/30/15	Sale	US0733331062	17,625 USD	1,080	19,035.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	04/30/15	Sale	US0733331062	17,625 USD	220	3,877.40 USD
Allianz Global Investors US LLC	Wachovia	04/30/15	Sale	US0733331062	17,635 USD	6,240	110,042.40 USD
NFJ Investment Group LLC	Cox Enterprises Inc. Master Trust	05/01/15	Sale	AU000000BPT9	1.111 AUD	170,000	188,870.000 AUD
Allianz Global Investors US LLC	Wachovia</td						

Allianz Global Investors US LLC	UBS - NFJ International ADR	05/07/15	Buy	US0733331062	17.680 USD	980	17,326.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/07/15	Buy	US0733331062	17.680 USD	1,800	31,824.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	05/07/15	Sale	US0733331062	17.597 USD	120	2,111.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/08/15	Buy	US0733331062	17.775 USD	720	12,798.00 USD
Allianz Global Investors US LLC	Wachovia	05/08/15	Buy	US0733331062	17.720 USD	7,120	126,166.40 USD
NFJ Investment Group LLC	Northern Trust Global Advisors	04/28/15	Transfer	AU000000BPT9	n/a	262,300	n/a
NFJ Investment Group LLC	Securities Investment Trusts-NFJ International	05/11/15	Sale	AU000000BPT9	1.105 AUD	292,461	323,140.159 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/11/15	Buy	US0733331062	17.270 USD	2,320	40,066.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/11/15	Buy	US0733331062	17.270 USD	1,660	28,668.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/11/15	Buy	US0733331062	17.115 USD	560	9,584.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/11/15	Buy	US0733331062	17.270 USD	620	10,707.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/11/15	Sale	US0733331062	17.270 USD	2,780	48,009.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/11/15	Buy	US0733331062	17.115 USD	4,560	78,044.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/11/15	Buy	US0733331062	17.115 USD	4,100	70,171.50 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	05/12/15	Sale	US0733331062	17.887 USD	480	8,585.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	05/12/15	Buy	US0733331062	18.280 USD	46,320	846,729.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/12/15	Sale	US0733331062	18.035 USD	600	10,820.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/12/15	Buy	US0733331062	18.035 USD	1,140	20,559.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/12/15	Sale	US0733331062	18.055 USD	460	8,305.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/12/15	Buy	US0733331062	18.035 USD	1,220	22,002.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/12/15	Buy	US0733331062	18.055 USD	340	6,138.70 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	05/13/15	Buy	US0733331062	18.530 USD	2,620	48,548.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/13/15	Buy	US0733331062	18.530 USD	1,640	30,383.20 USD
Allianz Global Investors US LLC	Wachovia	05/13/15	Buy	US0733331062	18.530 USD	480	8,894.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	05/14/15	Buy	US0733331062	18.790 USD	65,940	1,239,012.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	05/14/15	Buy	US0733331062	18.956 USD	360	6,824.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/14/15	Buy	US0733331062	18.690 USD	460	8,597.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	05/15/15	Sale	US0733331062	18.161 USD	340	6,174.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	05/15/15	Buy	US0733331062	18.329 USD	1,040	19,062.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/15/15	Buy	US0733331062	18.240 USD	2,740	49,977.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/15/15	Sale	US0733331062	18.245 USD	300	5,473.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/15/15	Buy	US0733331062	18.245 USD	31,700	578,366.50 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	05/18/15	Buy	US0733331062	18.240 USD	18,140	330,873.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/18/15	Sale	US0733331062	18.135 USD	380	6,891.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/18/15	Buy	US0733331062	18.170 USD	3,700	67,229.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/18/15	Buy	US0733331062	18.135 USD	3,400	61,659.00 USD
Allianz Global Investors US LLC	Wachovia	05/18/15	Buy	US0733331062	18.170 USD	5,260	95,574.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	05/19/15	Sale	US0733331062	17.287 USD	2,120	36,647.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	05/19/15	Sale	US0733331062	17.104 USD	620	10,604.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/19/15	Buy	US0733331062	17.532 USD	161,640	2,833,872.48 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/19/15	Buy	US0733331062	17.532 USD	940	16,480.08 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/19/15	Sale	US0733331062	17.210 USD	540	9,293.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	05/20/15	Buy	US0733331062	16.951 USD	1,400	23,731.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/20/15	Sale	US0733331062	16.840 USD	11,980	201,739.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/20/15	Buy	US0733331062	16.840 USD	300	5,052.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/20/15	Sale	US0733331062	16.840 USD	920	15,492.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/20/15	Sale	US0733331062	16.840 USD	620	10,440.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Sale	US0733331062	20.196 USD	78,820	1,591,819.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	20.215 USD	2,640	53,367.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Sale	US0733331062	20.196 USD	400	8,078.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	20.215 USD	600	12,129.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	20.215 USD	4,260	86,115.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Sale	US0733331062	20.215 USD	3,380	68,326.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Sale	US0733331062	20.196 USD	2,320	46,854.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Sale	US0733331062	20.196 USD	4,040	81,590.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Sale	US0733331062	20.196 USD	360	7,270.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Sale	US0733331062	20.196 USD	580	11,713.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	16.910 USD	5,760	97,401.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	16.910 USD	480	8,116.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	16.910 USD	3,740	63,243.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	16.910 USD	3,540	59,861.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	16.910 USD	2,780	47,009.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	16.910 USD	2,820	47,686.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Sale	US0733331062	16.910 USD	1,980	33,481.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Sale	US0733331062	16.909 USD	200	3,381.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	16.910 USD	5,760	97,401.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	16.910 USD	480	8,116.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	16.910 USD	3,740	63,243.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	16.910 USD	3,540	59,861.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	16.910 USD	2,780	47,009.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Sale	US0733331062	16.910 USD	2,820	47,686.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Sale	US0733331062	16.909 USD	200	3,381.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	16.909 USD	1,980	33,481.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/21/15	Buy	US0733331062	16.909 USD	200	3,381.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/22/15	Sale	US0733331062	17.010 USD	1,120	19,051.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/22/15	Buy	US0733331062	17.015 USD	2,120	36,071.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/22/15	Buy	US0733331062	17.010 USD	2,180	37,081.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/22/15	Buy	US0733331062	17.015 USD	1,780	30,286.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Buy	US0733331062	17.445 USD	940	16,398.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Buy	US0733331062	17.445 USD	2,820	47,686.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Sale	US0733331062	17.445 USD	1,980	33,481.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Sale	US0733331062	17.444 USD	200	3,381.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Buy	US0733331062	17.010 USD	1,120	19,051.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Sale	US0733331062	17.015 USD	2,120	36,071.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Sale	US0733331062	17.015 USD	1,780	30,286.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Buy	US0733331062	17.015 USD	2,120	36,071.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Buy	US0733331062	17.015 USD	1,780	30,286.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Sale	US0733331062	17.015 USD	2,120	36,071.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Sale	US0733331062	17.015 USD	1,780	30,286.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Buy	US0733331062	17.015 USD	2,120	36,071.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Sale	US0733331062	17.015 USD	2,120	36,071.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	05/26/15	Buy	US0733331062	17.015 USD	2,120	36,071.80 USD
Allianz Global Investors US LLC	Cometa Crescita	06/01/15	Sale	AU000000BPT9	1.077 AUD	96,394	103,845,260 AUD
Allianz Global Investors GmbH	Cometa Redolito	06/01/15	Sale	AU000000BPT9	1.077 AUD	644,323	694,129,170 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/02/15	Buy	US0733331062	16.386 USD	28,360	464,706.96 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/02/15	Buy	US0733331062	16.365 USD	5,980	97,862.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/02/15	Buy	US0733331062	16.365 USD	540	8,837.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/02/15	Sale	US0733331062	16.370 USD	2,140	35,031.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/02/15	Buy	US0733331062	16.370 USD	3,320	54,348.40 USD
Allianz Global Investors GmbH	AllianzGI Fonds D30% Segment AGISBA	06/02/15	Buy	AU000000BPT9	1.083 AUD	41,311	44,719,160 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/03/15	Buy	US0733331062	16.259 USD	180	2,926.62 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/03/15	Buy	US0733331062	16.259 USD	160	2,601.44 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/03/15	Buy	US0733331062	16.259 USD	240	3,902.16 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/03/15	Buy	US0733331062	16.215 USD	640	10,377.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/03/15	Buy	US0733331062	16.235 USD	8,600	139,621.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/03/15	Buy	US0733331062	16.235 USD	480	7,792.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/03/15	Buy	US0733331062	16.235 USD	3,960	64,290.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/04/15	Buy	US0733331062	16.085 USD	1,920	30,883.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/04/15	Buy	US0733331062	16.085 USD	1,200	19,302.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/04/15	Buy	US0733331062	16.085 USD	380	6,110.40 USD</

Allianz Global Investors US LLC	UBS - NFJ International ADR	06/05/15	Sale	US0733331062	16,269 USD	220	3,579.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/05/15	Sale	US0733331062	16,273 USD	120	1,952.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/08/15	Buy	US0733331062	16,340 USD	1,860	30,392.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/08/15	Buy	US0733331062	16,340 USD	2,880	47,059.20 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	06/08/15	Sale	US0733331062	16,304 USD	1,060	17,281.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/08/15	Buy	US0733331062	16,340 USD	360	5,882.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/08/15	Buy	US0733331062	16,320 USD	7,240	118,156.80 USD
Allianz Global Investors US LLC	Wachovia	06/08/15	Sale	US0733331062	16,320 USD	5,620	91,716.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/09/15	Buy	US0733331062	16,399 USD	6,160	100,962.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/09/15	Buy	US0733331062	16,390 USD	4,720	77,360.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/09/15	Buy	US0733331062	16,390 USD	5,660	92,767.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/09/15	Sale	US0733331062	16,305 USD	20,500	334,246.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/09/15	Buy	US0733331062	16,390 USD	280	4,589.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/09/15	Sale	US0733331062	16,388 USD	300	4,916.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/09/15	Buy	US0733331062	16,390 USD	180	2,950.20 USD
Allianz Global Investors GmbH	AllianzGI-Fonds Aktien Global	06/12/15	Sale	AU000000BPT9	1,070 AUD	907,444	970,965,080 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/10/15	Buy	US0733331062	16,672 USD	540	9,002.88 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/10/15	Buy	US0733331062	16,622 USD	1,020	16,954.44 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/10/15	Buy	US0733331062	16,599 USD	2,700	44,793.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/10/15	Buy	US0733331062	16,590 USD	220	3,649.80 USD
Allianz Global Investors US LLC	Wachovia	06/10/15	Buy	US0733331062	16,640 USD	6,700	111,488.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	06/11/15	Buy	US0733331062	16,787 USD	760	12,758.12 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/11/15	Buy	US0733331062	16,760 USD	2,620	43,911.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/11/15	Sale	US0733331062	16,795 USD	640	10,748.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/11/15	Sale	US0733331062	16,759 USD	360	6,033.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/12/15	Buy	US0733331062	16,468 USD	1,100	18,114.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/12/15	Sale	US0733331062	16,415 USD	580	9,520.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/12/15	Buy	US0733331062	16,415 USD	1,180	19,369.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/12/15	Buy	US0733331062	16,415 USD	1,000	16,415.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/12/15	Buy	US0733331062	16,415 USD	1,160	19,041.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/15/15	Sale	US0733331062	16,075 USD	1,440	23,147.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/15/15	Buy	US0733331062	16,075 USD	900	14,467.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/15/15	Buy	US0733331062	16,080 USD	1,020	16,401.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/15/15	Buy	US0733331062	16,080 USD	1,260	20,260.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/15/15	Buy	US0733331062	16,075 USD	700	11,252.50 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/16/15	Buy	US0733331062	16,030 USD	3,680	58,990.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/16/15	Sale	US0733331062	15,913 USD	240	3,819.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/16/15	Buy	US0733331062	15,985 USD	500	7,992.50 USD
Allianz Global Investors US LLC	Wachovia	06/16/15	Buy	US0733331062	15,985 USD	460	7,353.10 USD
Allianz Global Investors US LLC	UBS - NFJ International Value	06/17/15	Buy	US0733331062	16,184 USD	260	4,207.84 USD
Allianz Global Investors US LLC	UBS - NFJ International Value	06/17/15	Sale	US0733331062	16,020 USD	4,220	6,703.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	06/18/15	Sale	US0733331062	16,259 USD	3,600	58,533.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/19/15	Buy	US0733331062	16,286 USD	1,400	22,800.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/19/15	Sale	US0733331062	16,215 USD	660	10,701.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/19/15	Buy	US0733331062	16,215 USD	420	6,810.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/19/15	Sale	US0733331062	16,214 USD	240	3,891.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/22/15	Buy	US0733331062	16,300 USD	3,440	56,072.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/22/15	Sale	US0733331062	16,263 USD	300	4,879.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/22/15	Buy	US0733331062	16,280 USD	160	2,604.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/22/15	Sale	US0733331062	16,280 USD	5,820	94,749.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/23/15	Buy	US0733331062	16,275 USD	1,100	17,902.50 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	06/24/15	Buy	US0733331062	16,486 USD	1,340	22,091.24 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/24/15	Buy	US0733331062	16,435 USD	520	8,546.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/24/15	Buy	US0733331062	16,355 USD	440	7,196.20 USD
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	06/25/15	Buy	AU000000BPT9	1,065 AUD	1,140,689	1,214,491.578 AUD
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	06/25/15	Buy	AU000000BPT9	1,044 AUD	1,177,677	1,228,905.950 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/25/15	Buy	US0733331062	16,295 USD	8,520	138,833.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/25/15	Sale	US0733331062	16,295 USD	300	4,888.50 USD
Allianz Global Investors US LLC	Wachovia	06/25/15	Buy	US0733331062	16,320 USD	2,300	37,536.00 USD
Allianz Global Investors GrmBH	MI-Fonds F26	06/26/15	Sale	AU000000BPT9	1,044 AUD	87,920	91,779,668 AUD
Allianz Global Investors GrmBH	CPS Growth Segment Aktien Global- Best Styles	06/26/15	Sale	AU000000BPT9	1,044 AUD	314,812	328,632.247 AUD
Allianz Global Investors GrmBH	Pegasus Aktien 1	06/26/15	Sale	AU000000BPT9	1,044 AUD	330,775	345,296.023 AUD
Allianz Global Investors GrmBH	WFF seq. 19 - Aktien II	06/26/15	Sale	AU000000BPT9	1,044 AUD	31,018	32,379,699 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/26/15	Sale	US0733331062	16,063 USD	820	13,172.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/26/15	Sale	US0733331062	16,085 USD	1,320	21,231.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/26/15	Sale	US0733331062	16,000 USD	600	9,599.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/26/15	Buy	US0733331062	16,080 USD	520	8,361.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/26/15	Buy	US0733331062	16,080 USD	560	9,004.80 USD
Allianz Global Investors US LLC	Wachovia	06/26/15	Buy	US0733331062	16,085 USD	900	14,476.50 USD
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	06/29/15	Buy	AU000000BPT9	1,053 AUD	713,776	751,820,261 AUD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	06/29/15	Sale	US0733331062	16,200 USD	14,000	226,800.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/29/15	Sale	US0733331062	16,119 USD	260	4,191.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/29/15	Buy	US0733331062	16,120 USD	1,540	24,824.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/29/15	Sale	US0733331062	16,135 USD	11,560	186,517.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/29/15	Sale	US0733331062	16,120 USD	600	9,671.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/29/15	Buy	US0733331062	16,135 USD	3,360	54,213.60 USD
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund	06/30/15	Buy	AU000000BPT9	1,040 AUD	1,286,224	1,337,930,205 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/30/15	Buy	US0733331062	16,160 USD	4,540	73,366.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/30/15	Sale	US0733331062	16,060 USD	500	8,029.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/30/15	Buy	US0733331062	16,060 USD	500	8,030.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/30/15	Sale	US0733331062	16,059 USD	160	2,569.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/30/15	Buy	US0733331062	16,060 USD	500	8,029.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	06/30/15	Sale	US0733331062	16,060 USD	9,880	158,669.80 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	07/01/15	Sale	US0733331062	15,699 USD	160	2,510.40 USD
Allianz Global Investors US LLC	Wachovia	07/01/15	Sale	US0733331062	15,580 USD	920	14,333.20 USD
Allianz Global Investors US LLC	Wachovia	07/01/15	Buy	US0733331062	15,580 USD	680	10,594.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	07/01/15	Buy	US0733331062	16,019 USD	800	12,815.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/01/15	Buy	US0733331062	15,855 USD	1,640	26,002.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/01/15	Buy	US0733331062	15,855 USD	580	9,195.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/01/15	Buy	US0733331062	15,855 USD	2,840	45,028.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/01/15	Buy	US0733331062	15,856 USD	180	2,854.08 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/02/15	Buy	US0733331062	15,635 USD	4,640	72,546.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/02/15	Sale	US0733331062	15,635 USD	740	11,569.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/02/15	Buy	US0733331062	15,635 USD	580	9,068.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/02/15	Sale	US0733331062	15,635 USD	400	6,254.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/02/15	Buy	US0733331062	15,635 USD	1,100	17,198.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/02/15	Sale	US0733331062	15,635 USD	3,660	57,223.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/02/15	Sale	US0733331062	15,635 USD	2,260	35,334.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/02/15	Buy	US0733331062	15,635 USD	1,200	18,761.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/06/15	Buy	US0733331062	14,720 USD	2,000	29,440.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/06/15	Sale	US0733331062	14,720 USD	760	11,187.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/06/15	Buy	US0733331062	14,720 USD	400	5,888.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/06/15	Sale	US0733331062	14,720 USD	340	5,004.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/06/15	Buy	US0733331062	14,720 USD	320	4,710.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/06/15	Buy	US0733331062	14,720 USD	1,000	14,720.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/06/15	Buy	US0733331062	14,720 USD	980	14,425.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/06/15	Buy	US0733331062	14,720 USD	540	7,749.00 USD
Allianz Global Investors US LLC	Wachovia	07/06/15	Buy	US0733331062	14,735 USD	1,000	14,735.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	07/07/15	Buy	US0733331062	14,280 USD	2,620	37,413.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/07/15	Buy	US0733331062	14,325 USD	440	6,303.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR						

Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	07/10/15	Buy	US0733331062	14,329 USD	81,780	1,171,825.62 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	07/10/15	Buy	US0733331062	14,290 USD	2,400	34,296.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/10/15	Buy	US0733331062	14,300 USD	1,000	14,300.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/10/15	Buy	US0733331062	14,300 USD	780	11,154.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/10/15	Buy	US0733331062	14,300 USD	6,700	95,810.00 USD
Allianz Global Investors US LLC	Raymond James - NFJ International Value	07/13/15	Buy	US0733331062	14,022 USD	660	9,254.52 USD
Allianz Global Investors US LLC	Raymond James - NFJ International Value	07/13/15	Buy	US0733331062	13,987 USD	1,500	20,980.50 USD
Allianz Global Investors US LLC	Raymond James - NFJ International Value	07/13/15	Buy	US0733331062	14,022 USD	6,020	84,412.44 USD
Allianz Global Investors US LLC	Raymond James - NFJ International Value	07/13/15	Buy	US0733331062	13,987 USD	1,420	19,861.54 USD
Allianz Global Investors US LLC	Raymond James - NFJ International Value	07/13/15	Buy	US0733331062	14,022 USD	3,760	52,722.72 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/13/15	Buy	US0733331062	13,945 USD	3,880	54,106.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/13/15	Buy	US0733331062	13,955 USD	10,200	142,341.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/13/15	Buy	US0733331062	13,945 USD	24,480	341,373.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/13/15	Buy	US0733331062	13,945 USD	920	12,829.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/13/15	Buy	US0733331062	13,945 USD	4,060	56,616.70 USD
Allianz Global Investors US LLC	Wachovia	07/13/15	Sale	US0733331062	13,945 USD	5,860	81,716.20 USD
Allianz Global Investors US LLC	Wachovia	07/13/15	Sale	US0733331062	13,945 USD	1,100	15,339.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/14/15	Buy	US0733331062	13,970 USD	3,260	45,542.20 USD
Allianz Global Investors US LLC	Wachovia	07/14/15	Buy	US0733331062	13,945 USD	940	13,117.70 USD
Allianz Global Investors US LLC	Allianz Dynamic Multi Asset Strategy 50	07/15/15	SALE	AU000000BPT9	0.956 AUD	50,535	48,291,246 AUD
Allianz Global Investors GmbH	dbi-Fonds INP	07/15/15	SALE	AU000000BPT9	0.956 AUD	60,032	57,366,579 AUD
Allianz Global Investors GmbH	BFWK Best Styles	07/15/15	SALE	AU000000BPT9	0.956 AUD	36,481	34,861,244 AUD
Allianz Global Investors GmbH	ESPERIDES - SA, SICAV - SIF DAA	07/15/15	SALE	AU000000BPT9	0.956 AUD	86,328	82,495,037 AUD
Allianz Global Investors GmbH	INKA PBKA Markportfollio	07/15/15	SALE	AU000000BPT9	0.956 AUD	106,006	101,299,334 AUD
Allianz Global Investors GmbH	Garant Dynamic	07/15/15	SALE	AU000000BPT9	0.956 AUD	214,974	205,429,154 AUD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	07/15/15	Sale	US0733331062	14,162 USD	1,440	20,393.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	07/15/15	Sale	US0733331062	14,162 USD	2,880	40,786.40 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	07/15/15	Buy	US0733331062	14,239 USD	200	2,847.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/15/15	Buy	US0733331062	14,210 USD	5,800	82,418.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/15/15	Buy	US0733331062	14,210 USD	920	13,073.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/16/15	Buy	US0733331062	14,235 USD	580	8,256.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/16/15	Buy	US0733331062	14,250 USD	880	12,540.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/16/15	Buy	US0733331062	14,250 USD	2,340	33,345.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/16/15	Buy	US0733331062	14,250 USD	1,220	17,385.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	07/17/15	Sale	US0733331062	13,852 USD	1,180	16,345.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/17/15	Buy	US0733331062	13,865 USD	1,300	18,024.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/17/15	Buy	US0733331062	13,865 USD	1,200	16,638.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	07/20/15	Buy	US0733331062	56,710 USD	1,760	99,809.60 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	07/20/15	Buy	US0733331062	13,740 USD	56,380	774,661.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	07/20/15	Buy	US0733331062	13,740 USD	43,320	595,216.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/20/15	Buy	US0733331062	13,725 USD	4,500	61,762.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/20/15	Buy	US0733331062	13,725 USD	5,800	79,605.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/21/15	Buy	US0733331062	13,905 USD	8,820	122,642.10 USD
Allianz Global Investors US LLC	Wachovia	07/21/15	Buy	US0733331062	13,905 USD	2,220	30,869.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/22/15	Buy	US0733331062	13,550 USD	2,000	27,100.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/22/15	Buy	US0733331062	13,545 USD	7,100	96,169.50 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	07/23/15	Buy	US0733331062	13,169 USD	1,080	14,222.52 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/23/15	Sale	US0733331062	13,410 USD	2,440	32,719.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/23/15	Sale	US0733331062	13,410 USD	760	10,191.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/23/15	Buy	US0733331062	13,205 USD	600	7,923.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/23/15	Buy	US0733331062	13,420 USD	1,220	16,372.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/23/15	Buy	US0733331062	13,420 USD	2,120	28,450.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/24/15	Buy	US0733331062	13,065 USD	4,400	54,486.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/24/15	Buy	US0733331062	13,120 USD	2,660	34,899.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/24/15	Buy	US0733331062	13,065 USD	2,560	33,446.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/24/15	Buy	US0733331062	13,120 USD	520	6,822.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/24/15	Buy	US0733331062	13,120 USD	1,360	17,843.20 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	07/27/15	Buy	US0733331062	13,129 USD	520	6,827.08 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/27/15	Buy	US0733331062	13,080 USD	29,080	380,366.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/27/15	Buy	US0733331062	13,080 USD	1,340	17,527.20 USD
Allianz Global Investors US LLC	Wachovia	07/27/15	Buy	US0733331062	13,080 USD	900	11,772.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/27/15	Buy	US0733331062	13,080 USD	1,060	13,864.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/27/15	Buy	US0733331062	13,080 USD	1,080	14,126.40 USD
Allianz Global Investors US LLC	Wachovia	07/27/15	Buy	US0733331062	13,085 USD	6,380	83,482.30 USD
Allianz Global Investors US LLC	Wachovia	07/27/15	Buy	US0733331062	13,085 USD	300	3,925.50 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	07/28/15	Buy	US0733331062	13,580 USD	12,340	167,577.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/28/15	Sale	US0733331062	13,255 USD	2,280	30,220.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/28/15	Buy	US0733331062	13,515 USD	560	7,568.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/28/15	Buy	US0733331062	13,515 USD	540	7,298.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/28/15	Buy	US0733331062	13,515 USD	820	11,082.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/28/15	Buy	US0733331062	13,515 USD	540	7,298.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/28/15	Buy	US0733331062	13,515 USD	3,060	41,355.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/28/15	Buy	US0733331062	13,515 USD	3,080	41,626.20 USD
Allianz Global Investors US LLC	Wachovia	07/28/15	Buy	US0733331062	13,545 USD	10,740	145,473.30 USD
Allianz Global Investors US LLC	Wachovia	07/28/15	Buy	US0733331062	13,565 USD	1,340	18,177.10 USD
Allianz Global Investors US LLC	Wachovia	07/28/15	Sale	US0733331062	13,345 USD	1,200	16,013.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	07/29/15	Buy	US0733331062	13,581 USD	320	4,345.92 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/29/15	Sale	US0733331062	13,555 USD	19,020	257,811.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/29/15	Sale	US0733331062	13,555 USD	2,840	38,495.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/30/15	Sale	US0733331062	14,015 USD	11,560	162,010.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/30/15	Sale	US0733331062	14,080 USD	1,080	15,206.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/30/15	Buy	US0733331062	14,017 USD	51,660	724,118.22 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/30/15	Buy	US0733331062	14,017 USD	540	7,569.18 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/30/15	Buy	US0733331062	14,017 USD	2,780	38,967.26 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/30/15	Buy	US0733331062	14,017 USD	980	13,736.66 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/30/15	Buy	US0733331062	14,017 USD	980	13,736.66 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/31/15	Buy	US0733331062	14,085 USD	2,380	33,522.30 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/31/15	Buy	US0733331062	14,085 USD	1,660	23,381.10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/31/15	Buy	US0733331062	14,085 USD	880	12,394.80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/31/15	Buy	US0733331062	14,085 USD	840	11,831.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	07/31/15	Buy	US0733331062	14,085 USD	840	11,831.40 USD
Allianz Global Investors US LLC	AllianzGI Best Styles Global Equity Fund	08/04/15	Buy	AU000000BPT9	0.905 AUD	26,770	24,226,850 AUD
Allianz Global Investors Group LLC	Allianz NFJ International Small Cap Value Fund	08/05/15	Buy	AU000000BPT9	0.930 AUD	111,315	103,567,476 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/03/15	Buy	US0733331062	13,120 USD	5,440	7,137,802 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/03/15	Buy	US0733331062	13,120 USD	680	8,921,60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/03/15	Buy	US0733331062	13,225 USD	720	9,522,00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/03/15	Sale	US0733331062	13,119 USD	340	4,460,60 USD
Allianz Global Investors US LLC	Stifel & Co - NFJ International Value	08/04/15	Buy	US0733331062	14,085 USD	4,240	59,720.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/04/15	Buy	US0733331062	14,085 USD	2,440	24,226,850 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/04/15	Buy	US0733331062	14,085 USD	5,440	7,137,802 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/03/15	Buy	US0733331062	13,765 USD	1,340	18,445,10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/04/15	Buy	US0733331062	13,765 USD	4,540	62,493,10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/04/15	Buy	US0733331062	13,765 USD	2,920	40,193,80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/04/15	Buy	US0733331062	13,765 USD	1,540	21,198,10 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/04/15	Buy	US0733331062	13,765 USD	2,280	31,384,20 USD
Allianz Global Investors GmbH	Trianon-Fonds Aktien	08/07/15	Buy	AU000000BPT9	0.915 AUD	16,138	14,772,730 AUD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/05/15	Sale	US0733331062	13,755 USD	1,840	25,308,80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/05/15	Buy	US0733331062	13,740 USD	740	10,167,60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/05/15	Buy	US0733331062	13,740 USD	820	11,266,80 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/05/15	Buy	US0733331062			

Allianz Global Investors US LLC	UBS - NFJ International ADR	08/10/15	Buy	US0733331062	13,475 USD	1,700	22,907.50 USD
Allianz Global Investors US LLC	Wachovia	08/10/15	Buy	US0733331062	13,425 USD	560	7,518.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/07/15	Sale	US0733331062	13,283 USD	80	1,062.60 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/07/15	Sale	US0733331062	13,285 USD	2,160	28,695.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/07/15	Buy	US0733331062	13,295 USD	820	10,901.90 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/07/15	Buy	US0733331062	13,295 USD	3,660	48,659.70 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/10/15	Buy	US0733331062	13,475 USD	26,540	357,626.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/10/15	Buy	US0733331062	13,475 USD	440	5,929.00 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/10/15	Buy	US0733331062	13,475 USD	820	11,049.50 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/10/15	Buy	US0733331062	13,475 USD	1,700	22,907.50 USD
Allianz Global Investors US LLC	Wachovia	08/10/15	Buy	US0733331062	13,425 USD	560	7,518.00 USD
Allianz Global Investors US LLC	Morgan Stanley - NFJ International Value	08/11/15	Sale	US0733331062	12,820 USD	4,580	58,714.40 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/11/15	Sale	US0733331062	12,825 USD	6,180	79,257.20 USD
Allianz Global Investors US LLC	UBS - NFJ International ADR	08/11/15	Buy	US0733331062	12,905 USD	880	11,356.40 USD
Allianz Global Investors US LLC	Wachovia	08/11/15	Buy	US0733331062	12,770 USD	840	10,726.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	1,220	15,391.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,613 USD	80	1,009.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,615 USD	340	4,289.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	1,340	16,905.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	640	8,074.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,610 USD	20	252.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	820	10,344.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	840	10,597.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,615 USD	880	11,101.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	620	7,821.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	700	8,831.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	2,220	28,006.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,614 USD	100	1,261.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,614 USD	100	1,261.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,615 USD	480	6,055.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,614 USD	140	1,766.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	1,160	14,634.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,615 USD	200	2,523.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	5,360	67,620.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	1,460	18,419.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	780	9,840.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	540	6,812.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,615 USD	240	3,027.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,615 USD	1,020	12,867.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	720	9,083.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	740	9,335.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,610 USD	680	8,574.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	1,580	19,932.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	860	10,849.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	400	5,046.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	460	5,803.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,614 USD	140	1,766.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,614 USD	140	1,766.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,615 USD	380	4,793.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,642 USD	1,420	17,952.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	700	8,831.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	620	7,821.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,616 USD	420	5,298.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/12/15	Sale	US0733331062	12,615 USD	260	3,280.00 USD
Allianz Global Investors US LLC	MODEL	08/12/15	Sale	US0733331062	12,610 USD	20	252.20 USD
Allianz Global Investors US LLC	Wachovia	08/12/15	Sale	US0733331062	12,735 USD	780	9,933.20 USD
NFJ Investment Group LLC	FUNDALIE HOLDINGS	08/13/15	Sale	AU000000BPT9	0.850 AUD	13,200	11,221.320 AUD
NFJ Investment Group LLC	RET PLN ONEOK, INC & SUB	08/13/15	Sale	AU000000BPT9	0.850 AUD	6,300	5,355.630 AUD
NFJ Investment Group LLC	CITW Fund,LP	08/13/15	Sale	AU000000BPT9	0.850 AUD	22,900	19,467.290 AUD
NFJ Investment Group LLC	Alaska Retire Brd DC PLN	08/13/15	Sale	AU000000BPT9	0.850 AUD	115,100	97,846.510 AUD
NFJ Investment Group LLC	Alaska Retire Mgrnd Bd	08/13/15	Sale	AU000000BPT9	0.850 AUD	317,600	269,991.760 AUD
NFJ Investment Group LLC	AZL INTERNATIONAL VALUE	08/13/15	Sale	AU000000BPT9	0.850 AUD	103,700	88,155.370 AUD
NFJ Investment Group LLC	ALLIANZ NFJ INT'L VAL CIT	08/13/15	Sale	AU000000BPT9	0.850 AUD	22,400	19,042.240 AUD
NFJ Investment Group LLC	COX ENTERPRISES INC	08/13/15	Sale	AU000000BPT9	0.850 AUD	253,800	215,755.380 AUD
NFJ Investment Group LLC	CULLEN TR FOR HEALTHCARE	08/13/15	Sale	AU000000BPT9	0.850 AUD	7,700	6,545.770 AUD
NFJ Investment Group LLC	HAWI ELEC IND MSTR PNS TR	08/13/15	Sale	AU000000BPT9	0.850 AUD	40,500	34,429.050 AUD
NFJ Investment Group LLC	HAWI ELEC IND MSTR VEBA T	08/13/15	Sale	AU000000BPT9	0.850 AUD	5,200	4,420.520 AUD
NFJ Investment Group LLC	ST OF IDAHO ENDOW FD INV	08/13/15	Sale	AU000000BPT9	0.850 AUD	113,456	96,448.946 AUD
NFJ Investment Group LLC	ALLIANZ NFJ INT'L VAL II	08/13/15	Sale	AU000000BPT9	0.850 AUD	50,600	43,015.060 AUD
NFJ Investment Group LLC	ALLIANZ INT'L VALUE FUND	08/13/15	Sale	AU000000BPT9	0.850 AUD	3,261,200	2,772,346.120 AUD
NFJ Investment Group LLC	NORTHERN TRUST MULTI-INT'L MGR FD	08/13/15	Sale	AU000000BPT9	0.850 AUD	410,500	348,966.050 AUD
NFJ Investment Group LLC	NTGA SPRINT INT'L VAL	08/13/15	Sale	AU000000BPT9	0.850 AUD	26,200	22,272.620 AUD
NFJ Investment Group LLC	ONE GAS	08/13/15	Sale	AU000000BPT9	0.850 AUD	28,000	23,802.800 AUD
NFJ Investment Group LLC	PRUDENTIAL INSTIT SELECT	08/13/15	Sale	AU000000BPT9	0.850 AUD	51,300	43,610.130 AUD
NFJ Investment Group LLC	SEI INSTL INVEST TRUST	08/13/15	Sale	AU000000BPT9	0.850 AUD	964,100	819,581.410 AUD
NFJ Investment Group LLC	NFJ INTERNATIONAL VAL TR	08/13/15	Sale	AU000000BPT9	0.850 AUD	522,400	444,092.240 AUD
NFJ Investment Group LLC	DOMINION RESOURCES SERVICES	08/13/15	Sale	US0733331062	12,480 AUD	2,359	29,439.141 AUD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	40	482.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	2,640	31,839.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	440	5,306.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	1,800	21,708.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	2,900	34,975.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	2,320	27,980.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	680	8,201.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	660	7,958.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,058 USD	120	1,447.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,055 USD	40	482.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,061 USD	2,140	25,809.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,058 USD	80	964.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,050 USD	20	241.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	1,820	21,949.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	2,000	24,120.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	2,360	28,462.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,055 USD	40	482.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,057 USD	60	22,914.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	60	723.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	280	3,376.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	520	6,271.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	520	6,271.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	1,040	12,542.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	500	6,030.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	4,200	50,653.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	1,000	12,060.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,057 USD	60	723.40 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	12,380	149,307.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	3,420	41,246.60 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	1,360	16,402.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,055 USD	40	482.20 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	680	8,201.00 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	560	6,753.80 USD
Allianz Global Investors US LLC	Envestnet - NFJ International Value	08/13/15	Sale	US0733331062	12,060 USD	2,340	28,221.20 USD
Allianz Global Investors US LLC							

























## 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
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 110,538
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 114,199
Allianz Global Investors GmbH	AllianzGI-Fonds D300 Segment ETF-AktienG	AllianzGI-Fonds D300 Segment ETF-AktienG	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 41,311
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 188,304
Allianz Global Investors GmbH	Festo Fund Segment AGI	Festo Fund Segment AGI	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 33,979
Allianz Global Investors GmbH	Fondo Pensione EUROFER	Fondo Pensione EUROFER	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 17,508
Allianz Global Investors GmbH	MetallRente FONDS PORTFOLIO	MetallRente FONDS PORTFOLIO	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 120,790
Allianz Global Investors GmbH	NFS Limited re Allianz	NFS Limited re Allianz	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 419,901
Allianz Global Investors GmbH	SA RIP - ALLIANZ	SA RIP - ALLIANZ	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 17,408
Allianz Global Investors GmbH	Trianon-Fonds Aktien	Trianon-Fonds Aktien	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 16,138
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 8,290
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	Ordinary Shares 2,195,077
Allianz Global Investors U.S. LLC	AllianzGI Best Styles Global Equity Fund	AllianzGI Best Styles Global Equity Fund	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 26,770
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 149,908
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 1,530
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 415,414
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 44,643
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 2,447,850
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 799,644
NFJ Investment Group LLC	Alaska Retirement Management Board DC Plans - NFJ International V: Alaska Retirement Management Board DC Plans - NFJ International V:	Alaska Retirement Management Board DC Plans - NFJ International V: Alaska Retirement Management Board DC Plans - NFJ International V:	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 887,037
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 173,104
NFJ Investment Group LLC	AllianzGI NFJ International Value Fund (formerly, Allianz NFJ Internat	AllianzGI NFJ International Value Fund (formerly, Allianz NFJ Internat	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 25,138,194
NFJ Investment Group LLC	AllianzGI NFJ International Value II Fund (formerly, Allianz NFJ Internat	AllianzGI NFJ International Value II Fund (formerly, Allianz NFJ Internat	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 390,153
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 176,343
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 1,956,123
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 59,062
NFJ Investment Group LLC	Dominion Resources Inc	Dominion Resources Inc	Asset Manager with the power to dispose and / or vote securities	ADRs 18,341
NFJ Investment Group LLC	Envestnet - NFJ International Value	Envestnet - NFJ International Value	Asset Manager with the power to dispose and / or vote securities	ADRs 6,045
NFJ Investment Group LLC	Fundale Holdings	Fundale Holdings	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 101,474
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 312,264
NFJ Investment Group LLC	Hawaiian Electric Industries, Inc.Master VEBA Trust	Hawaiian Electric Industries, Inc.Master VEBA Trust	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 40,028
NFJ Investment Group LLC	Idaho Endowment Fund	Idaho Endowment Fund	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 874,515
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 3,164,059
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 202,235
NFJ Investment Group LLC	One Gas	One Gas	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 215,504
NFJ Investment Group LLC	Prudential Institutional Select	Prudential Institutional Select	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 395,671
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 48,929
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 7,431,134
NFJ Investment Group LLC	SIT International	SIT International	Asset Manager with the power to dispose and / or vote securities	Ordinary Shares 4,026,738

### 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

Koeniginstrasse 28  
80802 Munich  
Germany

## List of participations of the Allianz Group as of 31 December 2014 according to § 313 (2) HGB

	% OWNED <sup>1</sup>		% OWNED <sup>1</sup>		% OWNED <sup>1</sup>
<b>GERMANY</b>					
Consolidated affiliates					
ACP GmbH & Co. Beteiligungen KG, Munich	0.0 <sup>2</sup>	Allianz Private Equity Partners Verwaltungs GmbH, Munich	100.0	AZL PE Nr. 1 GmbH, Munich	100.0
ACP GmbH & Co. Beteiligungen KG II, Munich	0.0 <sup>2</sup>	Allianz Private Krankenversicherungs-Aktiengesellschaft, Munich	100.0	AZRE AZD P & C Master Fund, Munich	100.0 <sup>3</sup>
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4, Munich	100.0	Allianz ProzessFinanz GmbH, Munich	100.0	AZS-Arges Vermögensverwaltungsgesellschaft mbH, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a, Munich	100.0	Allianz PV 1 Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZ-SGD Private Equity Fonds 2 GmbH, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c, Munich	100.0	Allianz PV WS Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZ-SGD Private Equity Fonds GmbH, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d, Munich	100.0	Allianz PV-RD Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZT Automotive GmbH, Ismaning	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4f, Aschheim	100.0	Allianz Re Asia, Frankfurt am Main	100.0 <sup>3</sup>	BCA Betriebs-Catering GmbH Verpflegungsdienste, Sulzbach	100.0
Alida Grundstücksgesellschaft mbH & Co. KG, Hamburg	94.8	Allianz Real Estate Germany GmbH, Stuttgart	100.0	Brahms Beteiligungs GmbH & Co. KG, Stuttgart	94.9
Allianz AADD Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz Real Estate GmbH, Munich	100.0	BrahmsQ Objekt GmbH & Co. KG, Stuttgart	95.0
Allianz ABS Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz Rechtsschutz-Service GmbH, Munich	100.0	Bürgel Wirtschaftsinformationen GmbH & Co. KG, Hamburg	50.1
Allianz AKR Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz Renewable Energy Management GmbH, Sehestedt	100.0	Bürgel Wirtschaftsinformationen Verwaltungs-GmbH, Hamburg	50.4
Allianz ALD Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz Renewable Energy Subholding GmbH & Co. KG, Sehestedt	100.0	dbi-Fonds Ammerland, Frankfurt am Main	100.0 <sup>3</sup>
Allianz ALK Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz RFC Fonds, Frankfurt am Main	100.0 <sup>3</sup>	dbi-Fonds DAV, Frankfurt am Main	100.0 <sup>3</sup>
Allianz APAV Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz Risk Consulting GmbH, Munich	100.0	dbi-Fonds WE, Frankfurt am Main	100.0 <sup>3</sup>
Allianz APKR Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz SDR Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Deutsche Lebensversicherungs-Aktiengesellschaft, Berlin	
Allianz Asset Management AG, Munich	100.0	Allianz Service Center GmbH, Munich	100.0	Donator Beratungs GmbH, Munich	100.0
Allianz Automotive Services GmbH, Unterföhring	100.0	Allianz SOA Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Donator Beteiligungsvorwaltung GmbH, Munich	100.0
Allianz AVM-B Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz Taunusanlage GbR, Stuttgart	99.5	Euler Hermes Aktiengesellschaft, Hamburg	100.0
Allianz AZL Vermögensverwaltung GmbH & Co. KG, Munich	100.0	Allianz Treuhand GmbH, Stuttgart	100.0	Euler Hermes Collections GmbH, Potsdam	100.0
Allianz Beratungs- und Vertriebs-AG, Munich	100.0	Allianz UGD 1 Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Euler Hermes Rating Deutschland GmbH, Hamburg	100.0
Allianz Capital Partners GmbH, Munich	100.0 <sup>5</sup>	Allianz VAE Fonds, Frankfurt am Main	100.0 <sup>3</sup>	GA Global Automotive Versicherungservice GmbH, Halle (Saale)	100.0
Allianz Capital Partners Verwaltungs GmbH, Munich	100.0	Allianz Venture Partners Beteiligungs GmbH, Munich	100.0	InnoSolutas GmbH, Bad Friedrichshall	100.0
Allianz Climate Solutions GmbH, Munich	100.0	Allianz Versicherungs-Aktiengesellschaft, Munich	100.0	KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH, Halle (Saale)	100.0
Allianz Deutschland AG, Munich	100.0	Allianz VGI 1 Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Mondial Kundenservice GmbH, Nuremberg	100.0
Allianz Digital Accelerator GmbH, Munich	100.0	Allianz VGL Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Münchener und Magdeburger Agrarversicherung Aktiengesellschaft, Munich	100.0
Allianz DLVR Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz VKA Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Münsterländerische Bank Thie & Co. KG, Münster	100.0
Allianz EEE Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz VKRD Fonds, Frankfurt am Main	100.0 <sup>3</sup>	My Finance Coach Stiftung GmbH, Munich	100.0
Allianz Esa cargo & logistics GmbH, Bad Friedrichshall	100.0	Allianz VSR Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Objekt Burchardplatz GmbH & Co. KG, Stuttgart	100.0
Allianz Esa EuroShip GmbH, Bad Friedrichshall	51.0	Allianz VW AV Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Oldenburgische Landesbank Aktiengesellschaft, Oldenburg	90.2
Allianz FAD Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AllianzGI-Fonds APF Renten, Frankfurt am Main	43.7 <sup>24</sup>	PIMCO Deutschland GmbH, Munich	100.0 <sup>5</sup>
Allianz Finanzbeteiligungs GmbH, Munich	100.0	AllSecur Deutschland AG, Munich	100.0	REC Frankfurt Objekt GmbH & Co. KG, Hamburg	80.0
Allianz Global Corporate & Specialty SE, Munich	100.0	APKV Private Equity Fonds GmbH, Munich	100.0	REC Frankfurt zweite Objektverwaltungsgesellschaft mbH, Hamburg	60.0
Allianz Global Investors GmbH, Frankfurt am Main	100.0	Atropos Vermögensverwaltungsgesellschaft mbH, Munich	100.0	RehaCare GmbH, Munich	100.0
Allianz GLR Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AUG. PRIEN Immobilien PE Verwaltung Brahms-Quartier GmbH, Stuttgart	94.9	Risklab GmbH, Munich	100.0
Allianz GLRS Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Auros GmbH, Munich	100.0	Roland Holding GmbH, Munich	74.2
Allianz GLU Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Auros II GmbH, Munich	100.0	Selecta Deutschland GmbH, Sulzbach	100.0
Allianz GRGB Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZ-Arges Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Selecta Holding GmbH, Sulzbach	100.0
Allianz Handwerker Services GmbH, Aschheim	95.0	AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Signa 12 Verwaltungs GmbH, Düsseldorf	94.9
Allianz Investment Management SE, Munich	100.0 <sup>5</sup>	AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Spherion Beteiligungs GmbH & Co. KG, Stuttgart	94.9
Allianz LAD Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	Spherion Objekt GmbH & Co. KG, Stuttgart	100.0
Allianz Leben Private Equity Fonds 1998 GmbH, Munich	100.0	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	SiFS Beteiligungs-GmbH, Munich	100.0
Allianz Leben Private Equity Fonds 2001 GmbH, Munich	100.0	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	VLS Versicherungslogistik GmbH, Berlin	100.0
Allianz Leben Private Equity Fonds 2008 GmbH, Munich	100.0	AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	Volkswagen Autoversicherung AG, Braunschweig	100.0
Allianz Leben Private Equity Fonds Plus GmbH, Munich	100.0	AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	Volkswagen Autoversicherung Holding GmbH, Braunschweig	49.0 <sup>2</sup>
Allianz LEBenco Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	W. Fortmann & Söhne KG, Oldenburg	100.0
Allianz Lebensversicherungs-Aktiengesellschaft, Stuttgart	100.0	AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	Windpark Aller-Leine-Tal GmbH & Co. KG, Sehestedt	100.0
Allianz LFE Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Windpark Berge-Kleeste GmbH & Co. KG, Sehestedt	100.0
Allianz Managed Operations & Services SE, Munich	100.0	AZ-Argos 68 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Windpark Büttel GmbH & Co. KG, Sehestedt	100.0
Allianz of Asia-Pacific and Africa GmbH, Munich	100.0	AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Windpark Calau GmbH & Co. KG, Sehestedt	100.0
Allianz Pension Partners GmbH, Munich	100.0	AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	Windpark Cottbuser See GmbH & Co. KG, Sehestedt	100.0
Allianz Pensionsfonds Aktiengesellschaft, Stuttgart	100.0	AZL AI Nr. 1 GmbH, Munich	100.0	Windpark Dahme GmbH & Co. KG, Sehestedt	100.0
Allianz Pensionskasse Aktiengesellschaft, Stuttgart	100.0			Windpark Eckolstadt GmbH & Co. KG, Sehestedt	100.0
Allianz Private Equity GmbH, Munich	100.0			Windpark Emmendorf GmbH & Co. KG, Sehestedt	100.0
				Windpark Freyenstein-Halenbeck GmbH & Co. KG, Sehestedt	100.0
				Windpark Kestfeld-Heckhuscheid GmbH & Co. KG, Sehestedt	100.0
				Windpark Kirf GmbH & Co. KG, Sehestedt	100.0

D— Consolidated Financial Statements

151 Consolidated Balance Sheets	154 Consolidated Statements of Changes in Equity	157 Notes to the Consolidated Financial Statements
152 Consolidated Income Statements	155 Consolidated Statements of Cash Flows	
153 Consolidated Statements of Comprehensive Income		

% OWNED <sup>1</sup>	% OWNED <sup>1</sup>	% OWNED <sup>1</sup>	
Windpark Kitzlitz GmbH & Co. KG, Sehestedt	100.0	Allianz Bank Bulgaria AD, Sofia	99.9
Windpark Pröttlin GmbH & Co. KG, Sehestedt	100.0	Allianz Bank Financial Advisors S.p.A., Milan	100.0
Windpark Quitzow GmbH & Co. KG, Sehestedt	100.0	Allianz Banque S.A., Courbevoie	100.0
Windpark Redekin-Genthin GmbH & Co. KG, Sehestedt	100.0	Allianz Benelux N.V., Brussels	100.0
Windpark Schönwalde GmbH & Co. KG, Sehestedt	100.0	Allianz Benin Assurances SA, Cotonou	83.5
Windpark Waltersdorf GmbH & Co. KG Renditefonds, Sehestedt	100.0	Allianz Bonds Diversified Euro, Paris	100.0 <sup>3</sup>
Windpark Werder Zinndorf GmbH & Co. KG, Sehestedt	100.0	Allianz Bonds Euro High Yield, Paris	100.0 <sup>3</sup>
<b>Non-consolidated affiliates</b>		Allianz Bulgaria Holding AD, Sofia	66.2
AERS Consortio Aktiengesellschaft, Stuttgart	55.3	Allianz Burkina Assurances SA, Ouagadougou	60.3
Allianz Global Benefits GmbH, Stuttgart	100.0	Allianz Burkina Assurances Vie SA, Ouagadougou	71.8
Allianz Objektbeteiligungs-GmbH, Stuttgart	100.0	Allianz Business Services Limited, Lancaster	100.0
Allianz Pension Consult GmbH, Stuttgart	100.0	Allianz business services s.r.o., Bratislava	100.0
AZ Beteiligungs-Management GmbH, Munich	100.0	Allianz Cameroun Assurances SA, Douala	75.4
AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Allianz Cameroun Assurances Vie SA, Douala	75.8
Bürgel Beteiligungs GmbH, Hamburg	100.0	Allianz Cap ISR 2016, Paris	99.9 <sup>4</sup>
Elbe Forderungsmanagement GmbH, Hamburg	100.0	Allianz Capital Partners of America Inc., New York, NY	100.0
EURO-PRO Gesellschaft für Data Processing mbH, Grävenwiesbach	75.2	Allianz Carbon Investments B.V., Amsterdam	100.0
Grundstücksgeellschaft der Vereinten Versicherungen mbH, Munich	100.0	Allianz Cash SAS, Paris	100.0
IDS GmbH - Analysis and Reporting Services, Munich	100.0	Allianz Centrafricaine Assurances SA, Bangui	88.3
Infrastruktur Putlitz Ost GmbH & Co. KG, Husum	70.8	Allianz Chicago Private Reit LP, Wilmington, DE	100.0
Lola Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	Allianz China General Insurance Company Ltd., Guangzhou	100.0
manroland AG, Offenbach am Main	100.0 <sup>6,9</sup>	Allianz China Life Insurance Co. Ltd., Shanghai	51.0
manroland Vertrieb und Service GmbH, Mühlheim am Main	100.0 <sup>6,9</sup>	Allianz Citizen Care SRI, Paris	76.0 <sup>4</sup>
META Finanz-Informationssysteme GmbH, Munich	100.0	Allianz Clearing S.N.C., Paris	100.0
OLB-Immobilienleidest-GmbH, Oldenburg	100.0	Allianz Colombia S.A., Bogotá D.C.	100.0
OLB-Service GmbH, Oldenburg	100.0	Allianz Combinatie Fonds, Rotterdam	93.9 <sup>4</sup>
Supercheck GmbH, Cologne	100.0	Allianz Compagnia Italiana Finanziamenti S.p.A., Milan	100.0
<b>Joint ventures</b>		Allianz Compañía de Seguros y Reaseguros S.A., Barcelona	99.9
BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG, Oldenburg	50.0	Allianz Congo Assurances SA, Brazzaville	100.0
Dealis Fund Operations GmbH, Frankfurt am Main	50.1 <sup>7</sup>	Allianz Cornhill Information Services Private Ltd., Trivandrum	100.0
<b>Associates</b>		Allianz Côte d'Ivoire Assurances SA, Abidjan	74.1
AV Packaging GmbH, Munich	51.0 <sup>8</sup>	Allianz Côte d'Ivoire Assurances Vie SA, Abidjan	71.0
esa EuroShip GmbH & Co. KG Underwriting for Shipping, Bad Friedrichshall	40.0	Allianz Creations 1, Paris	100.0 <sup>3</sup>
Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft Aktiengesellschaft, Berlin	39.4	Allianz Creations 2, Paris	100.0 <sup>3</sup>
Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH, Kranichfeld	25.0	Allianz Defensief Mix Fonds, Rotterdam	100.0 <sup>4</sup>
Reisegarant GmbH, Hamburg	24.0	Allianz Discovery Asia Strategy, Senningerberg	47.0 <sup>2,4</sup>
Umspannwerk Putlitz GmbH & Co. KG, Frankfurt am Main	25.4	Allianz do Brasil Participações Ltda., São Paulo	100.0
Other participations between 5 and 20% of voting rights		Allianz Duurzaam Wereld Aandelen Fonds, Rotterdam	55.1 <sup>4</sup>
EXTREMUS Versicherungs-Aktiengesellschaft, Cologne	16.0	Allianz Dynamic Asia High Yield, Senningerberg	44.8 <sup>2,4</sup>
FC Bayern München AG, Munich	8.3	Allianz Dynamic Global Bond, George Town	98.2 <sup>4</sup>
MLP AG, Wiesloch	8.9	Allianz EDUKACJA S.A., Białobrzegi	100.0
Protektor Lebensversicherungs-AG, Berlin	10.0	Allianz Efficio, Paris	99.9 <sup>4</sup>
Sana Kliniken AG, Ismaning	13.9	Allianz Efficio Plus, Paris	100.0 <sup>4</sup>
<b>FOREIGN ENTITIES</b>		Allianz Egypt for Financial Investments Company S.A.E., New Cairo	100.0
Consolidated entities		Allianz Elementar Lebensversicherungs-Aktiengesellschaft, Vienna	100.0
490 Fulton JV LP, New York, NY	96.5	Allianz Elementar Versicherungs-Aktiengesellschaft, Vienna	100.0
490 Fulton REIT LP, New York, NY	100.0	Allianz Emerging Markets Flexible Bond, Senningerberg	100.0 <sup>4</sup>
490 Lower Unit GP LLC, New York, NY	100.0	Allianz Emerging Markets Local Currency Bond, Senningerberg	100.0 <sup>4</sup>
490 Lower Unit LP, New York, NY	100.0	Allianz Engineering Services Limited, Guildford	100.0
A.V.I.P. Assurance Vie de Prévoyance SA, Courbevoie	100.0	Allianz Equity Emerging Markets 1, Paris	100.0 <sup>3</sup>
AB Servicios Selecta Espana S.L., Madrid	100.0	Allianz Equity Investments Ltd., Guildford	100.0
ACMAR SA, Casablanca	55.0	Allianz Equity Large Cap EMU, Paris	100.0 <sup>3</sup>
Administradora de Inversión Colseguros S.A., Bogotá D.C.	100.0	Allianz EURECO Equity, Paris	97.1 <sup>4</sup>
		Allianz Euro Bond Plus, Paris	58.8 <sup>4</sup>
		Allianz Euro Credit SRI, Paris	41.9 <sup>2,4</sup>
		Allianz Euro Inflation-linked Bond, Senningerberg	90.4 <sup>4</sup>
		Allianz Euro Oblig 1-3 Plus, Paris	58.2 <sup>4</sup>
		Allianz Euro Obligations Crédit ISR, Paris	89.0 <sup>4</sup>
		Allianz Euro Tactique, Paris	40.0 <sup>2,4</sup>
		Allianz Euroland Equity SRI, Senningerberg	84.3 <sup>4</sup>
		Allianz Europa Aandelen Fonds, Rotterdam	75.4 <sup>4</sup>
		Allianz Europa Obligatie Fonds, Rotterdam	87.3 <sup>4</sup>
		Allianz Europe B.V., Amsterdam	100.0
		Allianz Europe Ltd., Amsterdam	100.0

	% OWNED <sup>1</sup>		% OWNED <sup>1</sup>		% OWNED <sup>1</sup>
Allianz Finance Corporation, Novato, CA	100.0	Allianz Informatique G.I.E., Paris	100.0	Allianz Multi Dynamisme, Paris	94.1 <sup>4</sup>
Allianz Finance II B.V., Amsterdam	100.0	Allianz Informatyka Sp. z o.o., Warsaw	100.0	Allianz Multi Equilibre, Paris	98.0 <sup>4</sup>
Allianz Finance II Luxembourg S.à r.l., Luxembourg	100.0	Allianz Infrastructure Czech HoldCo I S.à r.l., Luxembourg	100.0	Allianz Multi Horizon 2018-2020, Paris	57.0 <sup>4</sup>
Allianz Finance III B.V., Amsterdam	100.0	Allianz Infrastructure Czech HoldCo II S.à r.l., Luxembourg	100.0	Allianz Multi Horizon 2021-2023, Paris	45.4 <sup>2,4</sup>
Allianz Finance IV Luxembourg S.à r.l., Luxembourg	100.0	Allianz Infrastructure Luxembourg Holdco I S.A., Luxembourg	100.0	Allianz Multi Horizon 2024-2026, Paris	56.8 <sup>4</sup>
Allianz Finance Obligations Monde, Paris	95.4 <sup>4</sup>	Allianz Infrastructure Luxembourg Holdco II S.A., Luxembourg	100.0	Allianz Multi Horizon 2027-2029, Paris	100.0 <sup>4</sup>
Allianz Finance Pty Ltd., Sydney	100.0	Allianz Infrastructure Luxembourg Holdco I S.A., Luxembourg	100.0	Allianz Multi Horizon 2030-2032, Paris	100.0 <sup>4</sup>
Allianz Finance VII Luxembourg S.A., Luxembourg	100.0	Allianz Infrastructure Luxembourg Holdco II S.A., Luxembourg	100.0	Allianz Multi Horizon 2033-2035, Paris	100.0 <sup>4</sup>
Allianz Finance VIII Luxembourg S.A., Luxembourg	100.0	Allianz Infrastructure Luxembourg I S.à r.l., Luxembourg	100.0	Allianz Multi Horizon 2036-2038, Paris	100.0 <sup>4</sup>
Allianz FinanzPlan 2055, Senningerberg	83.0 <sup>4</sup>	Allianz Infrastructure Luxembourg I S.à r.l., Luxembourg	100.0	Allianz Multi Horizon 2039-2041, Paris	100.0 <sup>4</sup>
Allianz Fire and Marine Insurance Japan Ltd., Tokyo	100.0	Allianz Infrastructure Spain Holdco I S.à r.l., Luxembourg	100.0	Allianz Multi Horizon Court Terme, Paris	78.8 <sup>4</sup>
Allianz Foncier, Paris	60.3 <sup>4</sup>	Allianz Insurance (Hong Kong) Ltd., Hong Kong	100.0	Allianz Multi Horizon Long Terme, Paris	77.9 <sup>4</sup>
Allianz Formuleo ISR, Paris	99.8 <sup>4</sup>	Allianz Insurance Company Ghana Limited, Accra	100.0	Allianz Multi Opportunités, Paris	98.8 <sup>4</sup>
Allianz France Favart I, Paris	100.0 <sup>3</sup>	Allianz Insurance Company Lanka Limited, Saram	100.0	Allianz Multi Rendement Premium (R), Paris	97.0 <sup>4</sup>
Allianz France Investissement OPCI, Paris	100.0	Allianz Insurance Company-Egypt S.A.E., Cairo	89.0	Allianz Multi Rendement Réel, Paris	88.7 <sup>4</sup>
Allianz France Real Estate Invest SPICAV, Paris	100.0	Allianz Insurance plc, Guildford	100.0	Allianz Multi Sérenté, Paris	99.7 <sup>4</sup>
Allianz France Richelieu 1 S.A.S., Paris	100.0	Allianz International Equity Growth, Senningerberg	79.0 <sup>4</sup>	Allianz Mutual Funds Management Company S.A., Athens	100.0
Allianz France S.A., Paris	100.0	Allianz International Ltd., Guildford	100.0	Allianz Nederland Administratie B.V., Utrecht	100.0
Allianz Fund Investments Inc., Wilmington, DE	100.0	Allianz Inversiones S.A., Bogotá D.C.	100.0	Allianz Nederland Asset Management B.V., Nieuwegein	100.0
Allianz Fund Investments S.A., Luxembourg	100.0	Allianz Invest 10 Division S/L, Vienna	100.0 <sup>3</sup>	Allianz Nederland Groep N.V., Rotterdam	100.0
Allianz Garante Fonds 3%, Rotterdam	100.0 <sup>4</sup>	Allianz Invest 11 Division Leben/Kranken, Vienna	100.0 <sup>3</sup>	Allianz Nederland Levensverzekering N.V., Rotterdam	100.0
Allianz Garantiefonds 4.75%, Rotterdam	99.5 <sup>4</sup>	Allianz Invest 12 Division Leben/Kranken, Vienna	100.0 <sup>3</sup>	Allianz New Europe Holding GmbH, Vienna	100.0
Allianz Garantiefonds 3.35%, Rotterdam	100.0 <sup>4</sup>	Allianz Invest 50, Vienna	100.0 <sup>4</sup>	Allianz New Zealand Limited, Auckland	100.0
Allianz Garantiefonds 5%, Rotterdam	100.0 <sup>4</sup>	Allianz Invest Alternativ, Vienna	100.0 <sup>4</sup>	Allianz Obligations Court Terme, Paris	92.9 <sup>4</sup>
Allianz Geldmark Fonds, Rotterdam	62.8 <sup>4</sup>	Allianz Invest d.o.o., Zagreb	100.0	Allianz Obligations Internationales, Paris	79.6 <sup>4</sup>
Allianz General Insurance Company (Malaysia)		Allianz Invest Kapitalanlage GmbH, Vienna	100.0	Allianz Obligations Monde, Paris	99.8 <sup>4</sup>
Berhad p.l.c., Kuala Lumpur	100.0	Allianz Invest Ostrent, Vienna	95.6 <sup>4</sup>	Allianz of America Inc., Novato, CA	100.0
Allianz General Laos Ltd., Vientiane	51.0	Allianz Invest Spezial 3, Vienna	100.0 <sup>3</sup>	Allianz Offensiel Mix Fonds, Rotterdam	100.0 <sup>4</sup>
Allianz generální služby s.r.o., Prague	100.0	Allianz Investment Management LLC, Minneapolis, MN	100.0	Allianz One Beacon GP LLC, Wilmington, DE	100.0
Allianz Global Assistance International SA, Paris	100.0	Allianz Investmentbank Aktiengesellschaft, Vienna	100.0	Allianz One Beacon LP, Wilmington, DE	100.0
Allianz Global Assistance New Zealand Limited, Auckland	100.0	Allianz Investments I Luxembourg S.à r.l., Luxembourg	100.0	Allianz Opéra, Paris	100.0 <sup>3</sup>
Allianz Global Corporate & Specialty do Brasil Participações Ltda., Rio de Janeiro	100.0	Allianz Investments II Luxembourg S.à r.l., Luxembourg	100.0	Allianz Optéo, Paris	99.3 <sup>4</sup>
Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd., Johannesburg	100.0	Allianz Investments III Luxembourg S.à r.l., Luxembourg	100.0	Allianz Osmea 4, Paris	100.0 <sup>4</sup>
Allianz Global Corporate & Specialty South Africa Ltd., Johannesburg	100.0	Allianz Investments IV Luxembourg S.à r.l., Luxembourg	100.0	Allianz p.l.c., Dublin	100.0
Allianz Global Equity Selection, Senningerberg	100.0 <sup>4</sup>	Allianz Irish Life Holdings p.l.c., Dublin	66.5	Allianz Pacific Aandelen Fonds, Rotterdam	86.3 <sup>4</sup>
Allianz Global Investors Distributors LLC, Dover, DE	100.0	Allianz kontakt.s.r.o., Prague	100.0	Allianz Pan Asian REITs Fund Segregated Portfolio, George Town	
Allianz Global Investors Fund Management LLC, Dover, DE		Allianz Leasing Bulgaria AD, Sofia	51.0	Allianz Participations B.V., Amsterdam	100.0
Allianz Global Investors Hong Kong Ltd., Hong Kong	100.0	Allianz Life & Annuity Company, Minneapolis, MN	100.0	Allianz Pension Fund Trustees Ltd., Guildford	100.0
Allianz Global Investors Ireland Ltd., Dublin	100.0	Allianz Life (Bermuda) Ltd., Hamilton	100.0	Allianz Pensionskasse Aktiengesellschaft, Vienna	100.0
Allianz Global Investors Japan Co. Ltd., Tokyo	100.0	Allianz Life Assurance Company-Egypt S.A.E., Cairo	100.0	Allianz penzijní společnost a.s., Prague	100.0
Allianz Global Investors Korea Limited, Seoul	100.0	Allianz Life Financial Services LLC, Minneapolis, MN	100.0	Allianz Pimco Corporate, Vienna	75.5 <sup>4</sup>
Allianz Global Investors Nominee Services Ltd., George Town	100.0	Allianz Life Insurance Co. Ltd., Seoul	100.0	Allianz Pimco Mortgage, Vienna	96.2 <sup>4</sup>
Allianz Global Investors Schweiz AG, Zurich	100.0	Allianz Life Insurance Company Ltd., Moscow	100.0	Allianz pojistovna a.s., Prague	100.0
Allianz Global Investors Singapore Ltd., Singapore	100.0	Allianz Life Insurance Company of Missouri, Clayton, MO	100.0	Allianz Polka Services Sp. z o.o., Warsaw	100.0
Allianz Global Investors Taiwan Ltd., Taipei	100.0	Allianz Life Insurance Company of New York, New York, NY	100.0	Allianz Popular Asset Management SGIC S.A., Madrid	100.0
Allianz Global Investors U.S. Holdings LLC, Dover, DE	100.0	Allianz Life Insurance Company of North America, Minneapolis, MN	100.0	Allianz Popular Pensiones EGFP S.A., Madrid	100.0
Allianz Global Investors U.S. LLC, Dover, DE	100.0	Allianz Life Insurance Japan Ltd., Tokyo	100.0	Allianz Popular S.L., Madrid	60.0
Allianz Global Life Ltd., Dublin	100.0	Allianz Life Insurance Lanka Ltd., Colombo	100.0	Allianz Popular Vida Compañía de Seguros y Reaseguros S.A., Madrid	100.0
Allianz Global Risks US Insurance Company Corp., Chicago, IL	100.0	Allianz Life Insurance Malaysia Berhad p.l.c., Kuala Lumpur	100.0	Allianz Potential, Paris	100.0 <sup>4</sup>
Allianz Grenelle SAS, Paris	100.0	Allianz Life Luxembourg S.A., Luxembourg	100.0	Allianz Primo 2015, Paris	100.0 <sup>4</sup>
Allianz Groen Rente Fonds, Rotterdam	100.0 <sup>4</sup>	Allianz Madagascar Assurances SA, Antananarivo	100.0	Allianz Private Equity Partners Europa I, Milan	85.8 <sup>3</sup>
Allianz Hayat ve Erneklikli A.S., Istanbul	89.0	Allianz Malaysia Berhad p.l.c., Kuala Lumpur	75.0	Allianz Private Equity Partners Europa II, Milan	92.0 <sup>3</sup>
Allianz Hellas Insurance Company S.A., Athens	100.0	Allianz Mali Assurances SA, Bamako	77.0	Allianz Private Equity Partners Europa III, Milan	99.6 <sup>3</sup>
Allianz Hold Co Real Estate S.à r.l., Luxembourg	100.0	Allianz Managed Operations & Services Thailand Co. Ltd., Bangkok	100.0	Allianz Private Equity Partners IV, Milan	100.0 <sup>3</sup>
Allianz Holding eins GmbH, Vienna	100.0	Allianz Managed Operations & Services Netherlands B.V., Rotterdam	100.0	Allianz Private Equity UK Holdings Limited, London	100.0
Allianz Holding France SAS, Paris	100.0	Allianz Management Services Limited, Guildford	100.0	Allianz Properties Limited, Guildford	100.0
Allianz Holdings plc, Guildford	100.0	Allianz Marine & Transit Underwriting Agency Pty Ltd., Sydney	65.0	Allianz Prudence, Paris	99.5 <sup>4</sup>
Allianz Hospitaliers Euro, Paris	100.0 <sup>3</sup>	Allianz Marina (UK) Ltd., Ipswich	100.0	Allianz Re Dublin Limited, Dublin	100.0
Allianz Hospitaliers Monde, Paris	100.0 <sup>3</sup>	Allianz Mena Holding Bermuda Ltd., Beirut	99.9	Allianz Real Estate France SAS, Paris	100.0
Allianz Hospitaliers Valeurs Durables, Paris	100.0 <sup>3</sup>	Allianz México S.A. Compañía de Seguros, Mexico City	100.0	Allianz Real Estate of America LLC, New York, NY	100.0
Allianz Hungária Biztosító Zrt., Budapest	100.0	Allianz Multi Actions Monde, Paris	95.1 <sup>4</sup>	Allianz Renewable Energy Fund Management 1 Ltd., London	100.0
Allianz IARD S.A., Paris	100.0	Allianz Multi Croissance, Paris	99.9	Allianz Renewable Energy Partners I LP, London	100.0
Allianz IARD Virtage, Paris	100.0 <sup>3</sup>			Allianz Renewable Energy Partners II Limited, London	100.0
Allianz Immo, Paris	50.5 <sup>4</sup>			Allianz Renewable Energy Partners III LP, London	98.5
Allianz Indiceo 2015, Paris	100.0 <sup>4</sup>			Allianz Renewable Energy Partners IV Limited, London	98.5
Allianz Individual Insurance Group LLC, Minneapolis, MN	100.0			Allianz Renewable Energy Partners V plc, London	100.0

D— Consolidated Financial Statements

<b>151</b> Consolidated Balance Sheets	<b>154</b> Consolidated Statements of Changes in Equity	<b>157</b> Notes to the Consolidated Financial Statements
<b>152</b> Consolidated Income Statements		
<b>153</b> Consolidated Statements of Comprehensive Income	<b>155</b> Consolidated Statements of Cash Flows	

% OWNED <sup>1</sup>	% OWNED <sup>1</sup>	% OWNED <sup>1</sup>			
Allianz Risk Consultants Inc., Los Angeles, CA	100.0	Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds, Zagreb	51.0	AZL PF Investments Inc., Minneapolis, MN	100.0
Allianz Risk Transfer (Bermuda) Ltd., Hamilton	100.0	AllianzGI Best Styles Emerging Markets Equity Fund, Boston, MA	93.7 <sup>4</sup>	AZOA Services Corporation, Novato, CA	100.0
Allianz Risk Transfer (UK) Limited, London	100.0	AllianzGI China Equity Fund, Boston, MA	84.9 <sup>4</sup>	BAWAG Allianz Vorsorgekasse AG, Vienna	50.0 <sup>2</sup>
Allianz Risk Transfer AG, Zurich	100.0	AllianzGI Emerging Markets Consumer Fund, Boston, MA	100.0 <sup>4</sup>	Beleggingsmaatschappij Willemsbrugge B.V., Rotterdam	100.0
Allianz Risk Transfer Inc., New York, NY	100.0	AllianzGI Emerging Markets Debt Fund, Boston, MA	99.9 <sup>4</sup>	Bilan Services S.N.C., Nanterre	66.0
Allianz Risk Transfer N.V., Amsterdam	100.0	AllianzGI Emerging Markets Small-Cap Fund, Boston, MA	100.0 <sup>4</sup>	Borgo San Felice S.r.l., Castelnuovo Berardenga (Siena)	100.0
Allianz S.A. de C.V., Mexico City	100.0	AllianzGI Europe Equity Growth, São Paulo	66.1 <sup>4</sup>	Botanic Building SPRL, Brussels	100.0
Allianz S.p.A., Trieste	100.0	AllianzGI Global Fundamental Strategy Fund, Boston, MA	97.3 <sup>4</sup>	BPS Brindisi 211 S.r.l., Lecce	100.0
Allianz Saint Marc CL, Paris	100.0 <sup>4</sup>	AllianzGI Global Growth Allocation Fund, Boston, MA	53.5 <sup>4</sup>	BPS Brindisi 213 S.r.l., Lecce	100.0
Allianz SAS S.A.S., Bogotá D.C.	100.0	AllianzGI Global Small-Cap Opportunity Portfolio, Boston, MA	100.0 <sup>4</sup>	BPS Mesagne 214 S.r.l., Lecce	100.0
Allianz Saúde S.A., São Paulo	100.0	AllianzGI Global Sustainability Fund, Boston, MA	100.0 <sup>4</sup>	BPS Mesagne 215 S.r.l., Lecce	100.0
Allianz Scalinvest, Puteaux	98.0 <sup>4</sup>	AllianzGI Multi-Asset Real Return Fund, Boston, MA	81.1 <sup>4</sup>	BPS Mesagne 216 S.r.l., Lecce	100.0
Allianz Secteur Euro Immobilier, Paris	95.3 <sup>4</sup>	AllianzGI NFJ Emerging Markets Value Fund, Boston, MA	35.7 <sup>2,4</sup>	BPS Mesagne 223 S.r.l., Lecce	100.0
Allianz Secteur Europe Immobilier, Paris	90.9 <sup>4</sup>	AllianzGI Retirement 2055 Fund, Boston, MA	55.5 <sup>4</sup>	Brasil de Imóveis e Participações Ltda., São Paulo	100.0
Allianz Sécurité, Paris	97.4 <sup>4</sup>	AllianzGI Small-Cap Blend Fund, Boston, MA	92.1 <sup>4</sup>	Bright Mission Berhad Ltd., Kuala Lumpur	100.0
Allianz Seguros de Vida S.A., Bogotá D.C.	100.0	AllianzGI U.S. Unconstrained Equity Portfolio, Boston, MA	100.0 <sup>4</sup>	British Reserve Insurance Co. Ltd., Guildford	100.0
Allianz Seguros S.A.B., Bogotá D.C.	100.0	AllianzGo S.r.l., Trieste	100.0	BSMC (Thailand) Limited, Bangkok	100.0
Allianz Seguros S.A., São Paulo	100.0	Allianz-Slovenská DSS a.s., Bratislava	100.0	Bulgaria Net AD, Sofia	98.4
Allianz Selective Funds, Rotterdam	85.3 <sup>4</sup>	Allianz-Slovenská poist'ovna a.s., Bratislava	99.6	Bureau d'Expertises Despretz S.A., Brussels	100.0
Allianz Selection European Equity Dividend, Hong Kong	82.4 <sup>4</sup>	Amaya Compañia de Seguros y Reaseguros S.A., Madrid	100.0	Calobra Investments Sp. z o.o., Warsaw	100.0
Allianz Selection Income and Growth, Hong Kong	35.2 <sup>2,4</sup>	American Automobile Insurance Company Corp., Earth City, MO	100.0	Calypso S.A., Paris	100.0
Allianz Selection Total Return Asian Equity, Hong Kong	97.1 <sup>4</sup>	American Financial Marketing Inc., Minneapolis, MN	100.0	CAP Rechtsschutz-Versicherungsgesellschaft AG, Wallisellen	100.0
Allianz Selection US High Yield, Hong Kong	92.3 <sup>4</sup>	AMOS Austria GmbH, Vienna	100.0	Centrale Photovoltaïque de Saint Marcel sur aude SAS, Paris	100.0
Allianz Selection US Income, Hong Kong	99.8 <sup>4</sup>	AMOS European Services SAS, Paris	100.0	Centrale Photovoltaïque de Valensole SAS, Paris	100.0
Allianz Sénégal Assurances SA, Dakar	83.2	AMOS IT Suisse AG, Wallisellen	100.0	CEPE de Haut Chemin S.à r.l., Versailles	100.0
Allianz Sénégal Assurances Vie SA, Dakar	95.5	AMOS Italy S.p.c.A., Milan	100.0	CEPE de Langres Sud S.à r.l., Versailles	100.0
Allianz Services (UK) Limited, London	100.0	AMOS of America LLC, Novato, CA	100.0	CEPE de Mont Gimont S.à r.l., Versailles	100.0
Allianz Sigorta A.S., İstanbul	94.0	Ann Arbor Annuity Exchange Inc., Ann Arbor, MI	100.0	CEPE des Portes de la Côte d'Or S.à r.l., Versailles	100.0
Allianz SNA s.a.l., Beirut	100.0	Antoniana Veneta Popolare Vita S.p.A., Trieste	50.0 <sup>2</sup>	CEPE du Bois de la Serre S.à r.l., Versailles	100.0
Allianz Sociedad Anónima A.S. Agencia de Seguros, Barcelona	100.0	APEH Europe VI, Paris	99.6 <sup>3</sup>	Château Larose Trintaudon S.A., Saint Laurent Médoc	100.0
Allianz Sociedade Gestora de Fondos de Pensiones S.A., Lisbon	85.6	APKV US Private REIT GP LLC, New York, NY	100.0	Chicago Insurance Company Corp., Chicago, IL	100.0
Allianz Société Financière S.à r.l., Luxembourg	100.0	APKV US Private REIT LP, New York, NY	100.0	CIC Allianz Insurance Ltd., Sydney	100.0
Allianz South America Holding B.V., Amsterdam	100.0	APP Broker S.r.l., Trieste	100.0	Club Marine Limited, Sydney	100.0
Allianz Specialised Investments Limited, London	100.0	Approfrais SA, Evreux	100.0	Colisee S.à r.l., Luxembourg	100.0
Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfundusz Allianz 1, Warsaw	100.0 <sup>3</sup>	Arab Gulf Health Services LLC, Dubai	100.0	Companhia de Seguros Allianz Portugal S.A., Lisbon	64.8
Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfundusz Allianz 2, Warsaw	100.0 <sup>3</sup>	Arcalis Assur S, Paris	99.9 <sup>4</sup>	Compañía Colombiana de Servicio Automotriz S.A., Bogotá D.C.	100.0
Allianz Subpalina Holding S.p.A., Turin	98.1	Arcalis SA, Courbevoie	100.0	Consultatio Renta Mixta F.C.I., Buenos Aires	100.0 <sup>3</sup>
Allianz Suisse Immobilien AG, Wallisellen	100.0	Arcalis UN, Paris	100.0 <sup>4</sup>	Corn Investment Ltd., London	100.0
Allianz Suisse Lebensversicherungs-Gesellschaft AG, Wallisellen	100.0	Arges Investments I N.V., Amsterdam	100.0	Corsette Assessoria e Corretagem de Seguros Ltda., São Paulo	99.5
Allianz Suisse Rückversicherungs AG, Zurich	100.0	Arges Investments II N.V., Amsterdam	100.0	CPRN Thailand Ltd., Bangkok	100.0
Allianz Suisse Versicherungen-Gesellschaft AG, Wallisellen	100.0	AS Selecta s.r.o., Bratislava	100.0	CPRN-Holdings Limited, Bangkok	100.0
Allianz Taiwan Life Insurance Co. Ltd., Taipei	99.7	Asit Services S.R.L., Bucharest	100.0	Creatif Allocation, Paris	100.0 <sup>4</sup>
Allianz Telematics S.p.A., Rome	100.0	Assistance Courtage d'Assurance et de Réassurance S.A., Paris	100.0	CreditRas Assicurazioni S.p.A., Milan	50.0 <sup>2</sup>
Allianz Tiriac Asigurari SA, Bucharest	52.2	Associated Indemnity Corporation, Novato, CA	100.0	CreditRas Vita S.p.A., Milan	50.0 <sup>2</sup>
Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A., Bucharest	100.0	Assurances Médicales SA, Paris	65.0	Darta Saving Life Assurance Ltd., Dublin	100.0
Allianz Togo Assurances SA, Lome	97.9	Automaty Servis Selecta s.r.o., Prague	100.0	Deeside Investments Inc., Wilmington, DE	50.1
Allianz UK Credit Fund, Paris	100.0 <sup>3</sup>	Avip Actions 100, Paris	100.0 <sup>4</sup>	Delta Technical Services Ltd., London	100.0
Allianz UK Infrastructure Debt GP Limited, London	100.0	Avip Actions 60, Paris	100.0 <sup>4</sup>	Diamond Point a.s., Prague	100.0
Allianz Ukraine LLC, Kiev	100.0	Avip Top Croissance, Paris	99.2 <sup>4</sup>	Dresdner Kleinwort Pfandbriefe Investments II Inc., Minneapolis, MN	100.0
Allianz Underwriters Insurance Company Corp., Burbank, CA	100.0	Avip Top Défensif, Paris	98.8 <sup>4</sup>	EF Solutions LLC, Wilmington, DE	100.0
Allianz US Equity Dividend, Senningerberg	90.0 <sup>4</sup>	Avip Top Harmonie, Paris	94.7 <sup>4</sup>	Emerald Global Investments, Paris	100.0 <sup>4</sup>
Allianz US Investment GP LLC, Wilmington, DE	100.0	AWP Romania S.A., Bucharest	100.0	Energie Eoliennes Lusanger S.à r.l., Versailles	100.0
Allianz US Investment LP, Wilmington, DE	100.0	AZ Euro Investments II S.à r.l., Luxembourg	100.0	Ellica Erchie S.r.l., Lecce	100.0
Allianz US Private REIT GP LLC, Wilmington, DE	100.0	AZ Euro Investments S.à r.l., Luxembourg	100.0	Etablissements J. Moneger SA, Dakar	100.0
Allianz US Private REIT LP, Wilmington, DE	100.0	AZ Jupiter 4 B.V., Amsterdam	100.0	Euler Gestion, Paris la Défense	100.0 <sup>3</sup>
Allianz Valeurs Durables, Paris	54.7 <sup>4</sup>	AZ Jupiter 8 B.V., Amsterdam	100.0	Euler Hermes ACI Services LLP, Baltimore, MD	100.0
Allianz Vie S.A., Paris	100.0	AZ Jupiter 9 B.V., Amsterdam	100.0	Euler Hermes ACMAR Services SARL, Casablanca	100.0
Allianz Worldwide Care S.A., Paris	100.0	AZ Real Estate CP LLC, New York, NY	100.0	Euler Hermes Asset Management France S.A., Paris la Défense	100.0
Allianz Worldwide Care Services Ltd., Dublin	100.0	AZ Servisim center d.o.o., Zagreb	100.0	Euler Hermes Canada Services Inc., Montreal, QC	100.0
Allianz Worldwide Partners S.A.S., Paris	100.0	AZ Vers US Private REIT GP LLC, New York, NY	100.0	Euler Hermes Cescob Service s.r.o., Prague	100.0
Allianz Yasam ve Emekliklik A.S., Istanbul	80.0	AZ Vers US Private REIT LP, New York, NY	100.0	Euler Hermes Collections Sp. z o.o., Warsaw	100.0
Allianz Zagreb d.d., Zagreb	83.2	AZCA Insurance Agency Canada Ltd., Kitchener, ON	100.0	Euler Hermes Consulting (Shanghai) Co. Ltd., Shanghai	100.0
Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds, Zagreb	51.0	AZCA Service Canada Inc., Kitchener, ON	100.0	Euler Hermes Crédit France S.A.S., Paris la Défense	100.0

	% OWNED <sup>1</sup>		% OWNED <sup>1</sup>		% OWNED <sup>1</sup>
Euler Hermes Credit Management Services Ireland Ltd., Dublin	100.0				
Euler Hermes Credit Services (JP) Ltd., Tokyo	100.0				
Euler Hermes Excess North America LLC, Owings Mills, MD	100.0				
Euler Hermes Group SA, Paris la Défense	69.9				
Euler Hermes Hellas Credit Insurance SA, Athens	100.0				
Euler Hermes Hellas Services Ltd., Athens	100.0				
Euler Hermes Hong Kong Service Limited, Hong Kong	100.0				
Euler Hermes Korea Non-Life Broker Company Limited, Seoul	100.0				
Euler Hermes Luxembourg Holding S.à r.l., Luxembourg	100.0				
Euler Hermes Magyar Koveteleskezelo Kft., Budapest	100.0				
Euler Hermes North America Holding Inc., Owings Mills, MD	100.0				
Euler Hermes North America Insurance Company Inc., Baltimore, MD	100.0				
Euler Hermes Patrimonia SA, Brussels	100.0				
Euler Hermes Ré SA, Luxembourg	100.0				
Euler Hermes Real Estate SPPICAV, Paris	60.0				
Euler Hermes Recouvrement France S.A.S., Paris la Défense	100.0				
Euler Hermes Reinsurance AG, Wallisellen	100.0				
Euler Hermes Risk Yonetimi A.S., Istanbul	100.0				
Euler Hermes S.A., Brussels	100.0				
Euler Hermes Seguros de Crédito S.A., São Paulo	100.0				
Euler Hermes Service AB, Stockholm	100.0				
Euler Hermes Services AG, Wallisellen	100.0				
Euler Hermes Services B.V., 's-Hertogenbosch	100.0				
Euler Hermes Services Belgium S.A., Brussels	100.0				
Euler Hermes Services Bulgaria EOOD, Sofia	100.0				
Euler Hermes Services G.C.C. Limited, Dubai	100.0				
Euler Hermes Services India Privat Limited, Mumbai	100.0				
Euler Hermes Services S.A.S., Paris la Défense	100.0				
Euler Hermes Services South Africa Ltd., Johannesburg	100.0				
Euler Hermes Services Sp. z o.o., Warsaw	100.0				
Euler Hermes Services Tunisia S.à r.l., Tunis	100.0				
Euler Hermes Services UK Limited, London	100.0				
Euler Hermes Servicii Financiare S.R.L., Bucharest	100.0				
Euler Hermes Servicos Ltda., São Paulo	100.0				
Euler Hermes Servis s.r.o., Bratislava	100.0				
Euler Hermes Sigorta A.Ş., Istanbul	100.0				
Euler Hermes Singapore Services Pte Ltd., Singapore	100.0				
Euler Hermes South Express S.A., Brussels	100.0				
Euler Hermes Taiwan Services Limited, Taipei	100.0				
Euler Hermes Tech SAS, Paris la Défense	100.0				
Euler Hermes Trade Credit Limited, Auckland	100.0				
Euler Hermes Trade Credit Underwriting Agents Pty Ltd., Sydney	100.0				
Euler Hermes UMA, Louisville, KY	100.0				
Euler Hermes World Agency SASU, Paris la Défense	100.0				
Euler Hermes, Mierzejewska-Kancelaria Prawna Sp. k., Warsaw	100.0				
Eurl 20/22 Le Peletier, Paris	100.0				
Euro Garantie AG, Pfaffikon	100.0				
Eurosol Invest S.r.l., Udine	100.0				
FAI Allianz Ltd., Sydney	100.0				
FCP LBPM IDR, Paris	100.0 <sup>4</sup>				
FCT CIMU 92, Pantin	100.0 <sup>3</sup>				
FCT Rocade L2 Marseille, Marseille	100.0 <sup>3</sup>				
Fenix Directo Compañia de Seguros y Reaseguros S.A., Madrid	100.0				
Ferme Eoliennes de Villemur-sur-Tarn S.à r.l., Versailles	100.0				
Ferme Eoliennes des Jaladeaux S.à r.l., Versailles	100.0				
Fiduciaria Coleseguros S.A., Bogotá D.C.	100.0				
Financière Aldebaran SAS, Paris la Défense	100.0				
Financière Callisto SAS, Paris la Défense	100.0				
Fireman's Fund Financial Services LLC, Dallas, TX	100.0				
Fireman's Fund Indemnity Corporation, Liberty Corner, NJ	100.0				
Fireman's Fund Insurance Company Corp., Novato, CA	100.0				
Fireman's Fund Insurance Company of Bermuda, Hamilton	100.0				
Fireman's Fund Insurance Company of Hawaii Inc., Honolulu, HI	100.0				
Fireman's Fund Insurance Company of Ohio Corp., Cincinnati, OH	100.0				
Fondo Chiuso Allianz Infrastructure Partners I, Milan	100.0 <sup>3</sup>				
Fragonard Assurance S.A., Paris	100.0				
Friederike MLP S.à r.l., Luxembourg	100.0				
Fusion Brokerage Inc., Richmond, VA	100.0				
Fusion Company Inc., Richmond, VA	80.0				
Gaipare Action, Paris	100.0 <sup>4</sup>				
GamePlan Financial Marketing LLC, Woodstock, GA	100.0				
Generation Vie S.A., Courbevoie	52.5				
Genialloyd S.p.A., Milan	100.0				
Gestion de Téléassistance et de Services S.A., Chatillon	100.0				
GIE Euler Hermes SFAC Services, Paris la Défense	100.0				
Global Transport & Automotive Insurance Solutions Pty Limited, Sydney	73.1				
Hauteville Insurance Company Limited, St Peter Port	100.0				
Havelaar en Van Stolk B.V., Rotterdam	100.0				
Helvias Verzekeringen B.V., Rotterdam	100.0				
Home & Legacy (Holdings) Limited, London	100.0				
Hunter Premium Funding Ltd., Sydney	100.0				
IDR Actions Euro, Paris	100.0 <sup>4</sup>				
Immovalar Gestión S.A., Paris	100.0				
Inforce Solutions LLC, Woodstock, GA	100.0				
Insurance CISC "Medexpress", Saint Petersburg	99.8				
Intermediass S.r.l., Milan	100.0				
International Film Guarantors Limited, London	100.0				
International Film Guarantors LLC, Santa Monica, CA	100.0				
Interpolis Kredietverzekeringen N.V., 's-Hertogenbosch	100.0				
Interstate Fire & Casualty Company, Chicago, IL	100.0				
Investitori Real Estate Fund, Milan	100.0 <sup>3</sup>				
Investitori SGR S.p.A., Milan	100.0				
ITEB B.V., Rotterdam	100.0				
JCR Intertrade Ltd., Bangkok	40.0 <sup>2</sup>				
Jefferson Insurance Company Corp., New York, NY	100.0				
Ken Tame & Associates Pty Ltd., Sydney	69.0				
Kiinteistö OY Eteläesplanadi 2, Helsinki	100.0				
Königinstrasse I S.à r.l., Luxembourg	100.0				
La Rurale SA, Paris	99.9				
LCF IDR, Paris	100.0 <sup>4</sup>				
Les Vignobles de Larose S.A.S., Saint Laurent Médoc	100.0				
Life Sales LLC, Novato, CA	100.0				
LLC "Medexpress-service", Saint Petersburg	100.0				
LLC "Progress-Med", Moscow	100.0				
LLC "Risk Audit", Moscow	100.0				
Lloyd Adriatico Holding S.p.A., Trieste	99.9				
Magdeburger Sigorta A.Ş., Istanbul	100.0				
Magyar Posta Rövid Kötvény Befektetési Alap, Budapest	37.1 <sup>2,4</sup>				
Martin Maure Vie SA, Courbevoie	100.0				
Medi24 AG, Bern	100.0				
Mondial Assistance Asia Pte Ltd., Singapore	100.0				
Mondial Assistance Australia Holding Pty Ltd., Toowong	100.0				
Mondial Assistance France SAS, Paris	95.0				
Mondial Assistance France Services à la personne SAS, Paris	100.0				
Mondial Assistance GmbH, Vienna	100.0				
Mondial Assistance Indian Ocean LLC, Ebene	100.0				
Mondial Assistance Ireland Ltd., Dublin	100.0				
Mondial Assistance Mexico S.A. de C.V., Mexico City	100.0				
Mondial Assistance Portugal Serviços de Asssistência Lda., Paco de Aros	100.0				
Mondial Assistance Réunion S.A., Saint Denis	100.0				
Mondial Assistance s.r.o., Prague	100.0				
Mondial Assistance Service España S.A., Madrid	100.0				
Mondial Assistance Services Hellas A.E., Athens	51.0				
Mondial Assistance Sp. z o.o., Warsaw	100.0				
Mondial Assistance United Kingdom Ltd., Croydon Surrey	100.0				
Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada, Santiago	100.0				
Mondial Contact Center Italia S.r.l., Milan	100.0				
Mondial Protection Corretora de Seguros Ltda., São Bernardo do Campo	100.0				
Mondial Service - Belgium S.A., Brussels	100.0				
Mondial Service Argentina S.A., Buenos Aires	100.0				
Mondial Serviços Colombia SAS, Bogotá D.C.	100.0				
Mondial Servicios S.A. de C.V., Mexico City	100.0				
Mondial Serviços Ltda., São Bernardo do Campo	100.0				
Morgan Stanley Italian Office Fund, Milan	100.0 <sup>3</sup>				
National Surety Corporation, Chicago, IL	100.0				
Neosistencia Manoteras S.L., Madrid	100.0				
Nextcare Bahrain Ancillary Services Company B.S.C., Manama	100.0				
NEXCARE Egypt LLC, Cairo	100.0				
NEXCARE Holding WLL, Manama	75.0				
NEXCARE Lebanon SAL, Beirut	100.0				
Nextcare Tunisia S.à r.l., Tunis	100.0				
NFI Investment Group LLC, Dover, DE	100.0				
Northstar Mezzanine Partners VI U.S. Feeder II L.P., Dover, DE	100.0 <sup>3</sup>				
OJSC "My Clinic", Moscow	100.0				
OJSC Insurance Company Allianz, Moscow	100.0				
OJSC Insurance Company ROSNO-MS, Moscow	100.0				
Omega Thai Investment Holding B.V., Amsterdam	100.0				
Ontario Limited, Toronto, ON	100.0				
OOO "IC Euler Hermes Ru", Moscow	100.0				
OOO Euler Hermes Credit Management, Moscow	100.0				
OOO Mondial Assistance, Moscow	100.0				
OPCI Allianz France Angel, Paris	100.0				
Oppenheimer Group Inc., Dover, DE	100.0				
Orione PV S.r.l., Milan	100.0				
Orsa Maggiore PV S.r.l., Milan	100.0				
Orsa Minore PV S.r.l., Milan	100.0				
OY Selecta AB, Helsinki	100.0				
Pacific Investment Management Company LLC, Dover, DE	95.6				
Paramount Group Real Estate Special Situations Fund A-L P., New York, NY	100.0				
Parc Eolien de Bonneuil S.à r.l., Versailles	100.0				
Parc Eolien de Bruyère Grande SAS, Versailles	100.0				
Parc Eolien de Croquettes SAS, Versailles	100.0				
Parc Eolien de Forêt froide SAS, Versailles	100.0				
Parc Eolien de la Sole du Bois SAS, Paris	100.0				
Parc Eolien de Longchamps SAS, Versailles	100.0				
Parc Eolien des Barres d'Or SAS, Versailles	100.0				
Parc Eolien des Joyeuses SAS, Versailles	100.0				
Parc Eolien des Mistandines SAS, Paris	100.0				
Parc Eolien des Quatre Buissons SAS, Paris	100.0				
Parc Eolien du Bois Guillaume SAS, Paris	100.0				
Parc Eolien Les Treize SAS, Paris	100.0				
Personalized Brokerage Service LLC, Topeka, KS	100.0				
Pet Plan Ltd., Guildford	100.0				
PPF Holdings Inc., Dover, DE	100.0				
PGA Global Services LLC, Dover, DE	100.0				
PGRF V 1301 Sixth Investors I LLC, Wilmington, DE	100.0				
PGRF V 1301 Sixth Investors I LP, Wilmington, DE	100.0				
PGRESS-A Equity CP LLC, Wilmington, DE	100.0				
PGRESS-A Equity REIT LP, Wilmington, DE	100.0				
PIMCO (Schweiz) GmbH, Zurich	100.0				
PIMCO Asia Local Bond Fund, Dublin	92.0 <sup>4</sup>				
PIMCO Asia Ltd., Hong Kong	100.0				
PIMCO Asia Pte Ltd., Singapore	100.0				
PIMCO Australia Pty Ltd., Sydney	100.0				
PIMCO California Municipal Bond Fund, Boston, MA	38.4 <sup>2,4</sup>				
PIMCO Canada Corp., Toronto, ON	100.0				
PIMCO Canada Credit Bond Trust, Toronto, ON	100.0 <sup>4</sup>				
PIMCO Canada Credit Long Bond Trust, Toronto, ON	100.0 <sup>4</sup>				
PIMCO Canadian Real Return Bond Fund, Toronto, ON	53.8 <sup>4</sup>				

D— Consolidated Financial Statements

<b>151 Consolidated Balance Sheets</b>	<b>154 Consolidated Statements of Changes in Equity</b>	<b>157 Notes to the Consolidated Financial Statements</b>
<b>152 Consolidated Income Statements</b>		
<b>153 Consolidated Statements of Comprehensive Income</b>	<b>155 Consolidated Statements of Cash Flows</b>	

	% OWNED <sup>1</sup>	% OWNED <sup>1</sup>	% OWNED <sup>1</sup>
PIMCO Cayman Global Credit Alpha Fund, George Town	99,9 <sup>4</sup>	Redoma S.à r.l., Luxembourg	100,0
PIMCO Covered Bond Source UCITS ETF, Dublin	75,0 <sup>4</sup>	Retail Vending Ltd., Birmingham	100,0
PIMCO Euro Low Duration Investment Grade Corporate Fund, Dublin	100,0 <sup>3</sup>	Rhea SA, Luxembourg	100,0
PIMCO Europe Ltd., London	100,0	Risikomanagement und Softwareentwicklung GmbH, Vienna	100,0
PIMCO German Government Bond Index Source UCITS ETF, Dublin	49,1 <sup>2,4</sup>	Roster Financial LLC, Mount Laurel, NJ	100,0
PIMCO Global Advisors (Ireland) Ltd., Dublin	100,0	SA Carène Assurance, Paris	100,0
PIMCO Global Advisors (Luxembourg) S.A., Luxembourg	100,0	Saint-Barth Assurances S.à r.l., St. Barts	100,0
PIMCO Global Advisors (Resources) LLC, Dover, DE	100,0	San Francisco Reinsurance Company Corp., Novato, CA	100,0
PIMCO Global Advisors LLC, Dover, DE	100,0	SAS 20 pompidou, Paris	100,0
PIMCO Global Bond Strategy Fund, George Town	94,2 <sup>4</sup>	SAS Allianz Etoile, Paris	100,0
PIMCO Global Holdings LLC, Dover, DE	100,0	SAS Allianz Forum Seine, Paris	100,0
PIMCO GP I LLC, Wilmington, DE	100,0	SAS Allianz Logistique, Paris	100,0
PIMCO GP III LLC, Wilmington, DE	100,0	SAS Allianz Platine, Paris	100,0
PIMCO GP IX LLC, Wilmington, DE	100,0	SAS Allianz Rivoli, Paris	100,0
PIMCO GP VII LLC, Wilmington, DE	100,0	SAS Allianz Serbie, Paris	100,0
PIMCO GP X LLC, Wilmington, DE	100,0	SAS Angel Shopping Centre, Paris	100,0
PIMCO GP XI LLC, Wilmington, DE	100,0	SAS Madeleine Opéra, Paris	100,0
PIMCO GP XIII LLC, Wilmington, DE	100,0	SAS Passage Des Princes, Paris	100,0
PIMCO GP XIII LLC, Wilmington, DE	100,0	SAS Société d'Exploitation du Parc Eolien de Néaura, Paris	100,0
PIMCO GP XIV LLC, Wilmington, DE	100,0	Satravallen Wind Holding AB, Stromstad	100,0
PIMCO International Dividend Fund, Wilmington, DE	100,0 <sup>4</sup>	Saudi NEXTCARE LLC, Al Khobar	52,0
PIMCO Investments LLC, Dover, DE	100,0	SCI Tour Michelet, Paris	100,0
PIMCO Japan Ltd., Road Town	100,0	SCI 46 Desmoulins, Paris	100,0
PIMCO Latin America Administradora de Carteiras Ltda., Rio de Janeiro	100,0	SCI Allianz ARC de Seine, Paris	100,0
PIMCO Low Duration Euro Corporate Bond Source UCITS ETF, Dublin	51,2 <sup>4</sup>	SCI Allianz Chateaudun, Paris	100,0
PIMCO Low Duration Global Investment Grade Credit Fund, Dublin	57,3 <sup>4</sup>	SCI Allianz Messine, Paris	100,0
PIMCO Low Duration US Corporate Bond Source UCITS ETF, Dublin	54,2 <sup>4</sup>	SCI AVIP La Templerie, Courbevoie	100,0
PIMCO Multi Strategy Alternative Fund, Boston, MA	99,7 <sup>4</sup>	SCI AVIP SCPI Selection, Courbevoie	100,0
PIMCO Real Path Blend 2020 Fund, Wilmington, DE	100,0 <sup>4</sup>	SCI ESQ, Paris	75,0
PIMCO Real Path Blend 2025 Fund, Wilmington, DE	100,0 <sup>4</sup>	SCI Prelloyd, Paris	100,0
PIMCO Real Path Blend 2030 Fund, Wilmington, DE	100,0 <sup>4</sup>	SCI Stratus, Courbevoie	100,0
PIMCO Real Path Blend 2035 Fund, Wilmington, DE	100,0 <sup>4</sup>	SCI Via Pierre 1, Paris	100,0
PIMCO Real Path Blend 2040 Fund, Wilmington, DE	100,0 <sup>4</sup>	SCI Völnay, Paris	100,0
PIMCO Real Path Blend 2045 Fund, Wilmington, DE	100,0 <sup>4</sup>	Selecta A/S, Rodovre	100,0
PIMCO Real Path Blend 2050 Fund, Wilmington, DE	100,0 <sup>4</sup>	Selecta AB, Stockholm	100,0
PIMCO Real Path Blend 2055 Fund, Wilmington, DE	100,0 <sup>4</sup>	Selecta AG, Muntelier	100,0
PIMCO Real Path Blend Income Fund, Wilmington, DE	100,0 <sup>4</sup>	Selecta AS, Oslo	100,0
PIMCO Real Retirement 2055 Fund, Boston, MA	100,0 <sup>4</sup>	Selecta B.V., Waardenburg	100,0
PIMCO REIT Management LLC, Wilmington, DE	100,0	Selecta Betriebsverpflegungs GmbH, Vienna	100,0
PIMCO Select UK Retirement Strategy Fund, Dublin	99,4 <sup>4</sup>	Selecta Eesti Osauhing OÜ, Tallinn	100,0
PIMCO U.S. Dividend Fund, Wilmington, DE	99,9 <sup>4</sup>	Selecta Group B.V., Amsterdam	100,0
POD Allianz Bulgaria AD, Sofia	65,9	Selecta Group S.à r.l., Luxembourg	99,3
Primacy Holdings Pty Ltd., Melbourne	100,0	Selecta Holding AB, Stockholm	100,0
Primacy Underwriting Management Ltd., Wellington	100,0	Selecta Holding B.V., Amsterdam	100,0
Primacy Underwriting Management Pty Ltd., Melbourne	100,0	Selecta Holding Ltd., London	100,0
Prosperaz Fundo de Investimento Renda Fixa Crédito Privado, São Paulo	100,0 <sup>3</sup>	Selecta Holding SAS, Paris	100,0
Protexia France S.A., Paris	100,0	Selecta Hungary Automataüzemető Kft., Budapest	100,0
PT Asuransi Allianz Life Indonesia p.t.c., Jakarta	99,8	Selecta Luxembourg SA, Leudelange	100,0
PT Asuransi Allianz Utama Indonesia Ltd., Jakarta	97,8	Selecta Management AG, Zug	100,0
PTE Allianz Polska S.A., Warsaw	100,0	Selecta Nordic Holding AB, Stockholm	100,0
Q207 GP S.à r.l., Luxembourg	100,0	Selecta Purchasing AG, Zug	100,0
Q207 S.C.S., Luxembourg	94,0	Selecta Refreshments Ltd., Dublin	100,0
Quality 1 AC, Lublin	100,0	Selecta SA, Zaventem	100,0
Queenspoint S.L., Madrid	100,0	Selecta SA, Paris	99,9
Questar Agency Inc., Minneapolis, MN	100,0	Selecta TMP AG, Zug	100,0
Questar Asset Management Inc., Ann Arbor, MI	100,0	Selecta UK Ltd., Birmingham	100,0
Questar Capital Corporation, Minneapolis, MN	100,0	SI 173-175 Boulevard Haussmann SAS, Paris	100,0
Quintet Properties Ltd., Dublin	100,0	SIA Baltic Payment Systems, Riga	100,0
RAS Antares, Milan	100,0 <sup>3</sup>	SIA Selecta, Riga	100,0
RB Fiduciaria S.p.A., Milan	100,0	Siac Services S.r.l., Rome	100,0
RCM Asia Pacific Ltd., Hong Kong	100,0	Silex Gas Management AS, Oslo	100,0
Real Faubourg Haussmann SAS, Paris	100,0	Silex Gas Norway AS, Oslo	100,0
Real FR Haussmann SAS, Paris	100,0	Sirius S.A., Luxembourg	94,8
		SLC "Allianz Lie Ukraine", Kiev	100,0
		Società Agricola San Felice S.p.A., Milan	100,0
		Société de Production D'électricité D'harcourt	
		Moulaine SAS, Versailles	100,0
		Société d'Energie Eolien Cambon SAS, Versailles	100,0
		Société d'Exploitation du Parc Eolien d'Aussac Vadalle SAS, Paris	100,0
			Non-consolidated affiliates
			A. Diffusion S.A., Nanterre
			AGF Pension Trustees Ltd., Guildford
			Allianz America Latina S.C. Ltda., Rio de Janeiro
			Allianz Financial Services S.A., Athens
			Allianz Global Corporate & Specialty AG Escritorio de Representacao do Brasil Ltda., São Paulo
			Allianz Insurance Services Ltd., Athens
			Allianz Northern Ireland Limited, Belfast
			Allianz Risk Consultants B.V., Rotterdam
			Assurance France Aviation S.A., Paris
			business lounge GmbH, Vienna
			COGAR S.à r.l., Paris
			First Rate Direct Limited, Belfast
			Gesellschaft für Vorsorgeberatung AG, Bern
			ICC Evaluation SARL, Paris
			Knightsbridge Allianz LP, Bartlesville, OK
			Office Sénégalaïs de Conseils en Assurance SARL, Dakar
			99,6

	% OWNED <sup>1</sup>		% OWNED <sup>1</sup>
RE-AA SA, Abidjan	97.5	Data Quest SAL, Beirut	36.0
SA Immobilière de L'Avenue du Roule, Courbevoie	100.0	Douglas Emmett Partnership X LP, Santa Monica, CA	28.6
SCI champ laurent, Courbevoie	100.0	Dr. Ignaz Fiala GmbH, Vienna	33.3
SCI LT, Courbevoie	100.0	European Outlet Mall Fund FCP-FIS, Luxembourg	25.1 <sup>4</sup>
SCI Paris X, Courbevoie	100.0	Foncière des 6e et 7e arrondissements de Paris (SIC) SA, Paris	26.5
SCI Vilaje, Courbevoie	100.0	Four Oaks Place LP, Wilmington, DE	49.0
SIFCOM Assur S.A., Abidjan	60.0	Graydon Holding N.V., Amsterdam	27.5
Top Versicherungs-Vermittler Service GmbH, Vienna	100.0	Helios Silesia Holding B.V., Amsterdam	45.0
Joint ventures		Henderson UK Outlet Mall Partnership LP, Edinburgh	19.5 <sup>8</sup>
A & A Centri Commerciali S.r.l., Milan	50.0	JPE Tank and Rail Investment I.S.C.A., Luxembourg	48.8
Allée-Center Kft., Budapest	50.0	JPMorgan IIF UK1 LP, Dublin	24.2
Allianz C.P. General Insurance Co. Ltd., Bangkok	50.0	Medgulf Allianz Takaful B.S.C., Seef	25.0
Anclyze Technologies LLC, Oakbrook Terrace, IL	50.0	New Path S.A., Buenos Aires	40.0
Atención Integral a la Dependencia S.L., Cordoba	50.0	OeKB EH Beteiligungs- und Management AG, Vienna	49.0
AZ/JH Co-Investment Venture (DC) LP, Wilmington, DE	80.0 <sup>7</sup>	OJSC "Avarinyy Comissar", Moscow	23.3
AZ/JH Co-Investment Venture (IL) LP, Wilmington, DE	80.0 <sup>7</sup>	OVS Opel VersicherungsService GmbH, Vienna	40.0
Bajaj Allianz Financial Distributors Limited, Pune	50.0	P H R V Paris Hotels Roissy Vaugirard SA, Paris	30.6
Compañia de Seguro de Créditos S.A., Lisbon	50.0	PAR Holdings Limited, Hamilton	22.0
Dorsasli Ltd., Sydney	50.0	PGREF V 1301 Sixth Holding LP, Wilmington, DE	24.5
Euromarkt Center d.o.o., Ljubljana	50.0	PGRESS Debt Holdings LP, Wilmington, DE	20.0
Europe Logistics Venture 1 FCP-FIS, Luxembourg	83.3 <sup>4,7</sup>	PGRESS Equity Holdings LP, Wilmington, DE	20.0
Humaranova S.r.l., Genoa	50.1 <sup>7</sup>	Residenze CYL S.p.A., Milan	33.3
Quotai Jun'an Allianz Fund Management Co. Ltd., Shanghai	49.0 <sup>7</sup>	SAS Alta Gramont, Paris	49.0
International Shopping Centre Investment S.A., Luxembourg	50.0	SCI Bercy Village, Paris	49.0
Israel Credit Insurance Company Ltd., Tel Aviv	50.0	SK Versicherung AG, Vienna	25.8
Market Street Trust, Sydney	50.0 <sup>4</sup>	SNC Alta CRP Gennenvilliers, Paris	49.0
NET4GAS Holdings s.r.o., Prague	50.0	SNC Alta CRP La Valette, Paris	49.0
NRF (Finland) AB, Västerås	50.0	SNC Société d'aménagement de la Gare de l'Est, Paris	49.0
One Beacon Joint Venture LP, Wilmington, DE	50.0	Société de Distribution Automatique SA, Tunis	49.0
Previdustria - Fiduciaria Previdenza Imprenditori S.p.A., Milan	50.0	Sodor Holdings I Limited, London	30.0
SC Holding SAS, Paris	50.0	Solveig Gas Holdco AS, Oslo	30.0
SES Shopping Center AT1 GmbH, Salzburg	50.0	Wildlife Works Carbon LLC, San Francisco, CA	10.0 <sup>8</sup>
Solucion Compañia Internacional de Seguros y Reaseguros SA, Madrid	50.0		
TopTorony Ingatlanszabot Zrt., Budapest	50.0		
Associates			
Adriatic Motorways d.d., Zagreb	33.3	Other participations between 5 and 20% of voting rights	
Allianz EFU Health Insurance Ltd., Karachi	49.0	Al Nisr Al Arabi, Amman	18.0
Allianz Euro Emprunts d'Etat, Paris	32.4 <sup>4</sup>	Banco BPI S.A., Porto	8.8
Allianz Euro Oblig Court Terme ISR, Paris	32.4 <sup>4</sup>	Sri Ayudhya Capital Public Company Limited, Bangkok	16.8
Allianz Fóndika S.A. de C.V., Mexico City	26.8	Zagrebacka banka d.d., Zagreb	11.7
Allianz Invest Cash, Vienna	29.0 <sup>4</sup>		
Allianz Invest Euroment Liquid, Vienna	29.4 <sup>4</sup>		
Allianz Invest Osteuropa, Vienna	29.9 <sup>4</sup>		
Allianz Invest Vorsorgefonds, Vienna	29.0 <sup>4</sup>		
Allianz Saudi Fransi Cooperative Insurance Company, Riyadh	32.5		
Allianz Securicash SRI, Paris	23.4 <sup>4</sup>		
Archstone Multifamily Partners AC JV LP, Engelwood, CO	40.0		
Archstone Multifamily Partners AC LP, Wilmington, DE	28.6		
Areim Fastigheter 2 AB, Stockholm	23.3		
Assurcard N.V., Haasrode	20.0		
Autoelektro tehnicki pregledi d.o.o., Vojnič	49.0		
Bajaj Allianz General Insurance Company Ltd., Pune	26.0		
Bajaj Allianz Life Insurance Company Ltd., Pune	26.0		
Berkshire Hathaway Services India Private Limited, New Delhi	20.0		
Berkshire India Private Limited, New Delhi	20.0		
Broker on-line de productores de seguros S.A., Buenos Aires	30.0		
Brunei National Insurance Company Berhad Ltd., Bandar Seri Begawan	25.0		
Capimmovvalor SCPI, Paris	33.6		
Chicago Parking Meters LLC, Wilmington, DE	49.9		
CISC "MedCentreStrakh", Moscow	36.4		
CPIC Allianz Health Insurance Co. Ltd., Shanghai	22.9		

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 the Allianz Group.

3 — Investment fund.

4 — Mutual, private equity or special fund.

5 — Releasing impact according to § 264(3) HC8 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 IFRS 11.

8 — Classified as associate according to IAS 28.

9 — Insolvent.