Allianz

Telefax

To	From
Recipient: Australian Securities Exchange (ASX)	Dept.: Group Compliance Name: Michael Sieburg Phone: 19957 Fax: 819957 Date: 25.05.2020
Fax-Nr.: +61 29347 0005 Pages: 12	E-mail: michael.sieburg@allianz.com

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

Subject: Becoming a substantial holder - SPL

Dear Sir and Madam,

Please, find attached the notice of initial substantial holder from Allianz SE regarding Starpharma Holdings Limited.

Since it was not possible to send the document through the electronic filing system (ASX online), we are sending the signed document by fax.

Kind Regards,

Michael Sieburg

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Chairman of the Supervisory Board: Michael Diekmann.
Board of Management: Oliver Bäte, Chairman;
Sergio Balbinot, Jacqueline Hunt, Dr. Christof Mascher, Niran Peiris, Dr. Klaus-Peter Röhler, Iván de la Sota,
Giulio Terzariol, Dr. Günther Thallinger, Renate Wagner.
For VAT Purposes: VAT ID Number: DE129274114. Financial and insurance services acc. to UStG / **EU VAT Directive** are exempt.

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

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: STARPHARMA HOLDINGS LIMITED

ACN/ARSN: 078532180

1. Details of substantial holder (1)

Name: Allianz SE and the entities listed in the Appendix A

ACN/ARSN (if applicable): N/A

The holder became a substantial holder on 21 /05 / 2020

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	18,648,131	18,648,131	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Appendix A		

4. Details of present registered holders

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

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

5. Consideration

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

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

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6. Associates

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

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

7. Addresses

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

Name	Address
See Appendix A	

Signature

print name Michael Sieburg capacity Associate Director

sign here date 25 / 05 / 2020

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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Appendix A - Form 603 Starpharma Holdings Ltd.

2. Details of voting power

Class of securities	Number of securities	Person's vote	Voting Power
Ordinary shares	18.648.131	18.648.131	5,01

3. Details of relevant interest

Holder of relevant interest	Nature of relevant interest	Class and number of securities	
Allianz Global Investors U.S. LLC	Asset Manager with the power to dispose and / or vote securities	Ordinary shares	302.242
Allianz Global Investors Asia Pacific Ltd.	Asset Manager with the power to dispose and / or vote securities	Ordinary shares	18.345.889

4. Details of present registered holder

Holder of the relevant interest	Registered Holder of securities	Person entitled to be registered as a holder	Class and number of securities	
Allianz Global Investors U.S. LLC	AllianzGI Global Small-Cap Fund - HK	AllianzGI Global Small-Cap Fund - HK	Ordinary Shares	86.739
Allianz Global Investors U.S. LLC	AllianzGI International Small Cap Fund - HK	AllianzGI International Small Cap Fund - HK	Ordinary Shares	215.503
Allianz Global Investors Asia Pacific Ltd.	Allianz Asian Small Cap Equity	Allianz Asian Small Cap Equity	Ordinary Shares	1.043.966
Allianz Global Investors Asia Pacific Ltd.	Allianz Choice Oriental Fund	Allianz Choice Oriental Fund	Ordinary Shares	748.073
Allianz Global Investors Asia Pacific Ltd.	Allianz Global Small Cap Equity (HKD)	Allianz Global Small Cap Equity (HKD)	Ordinary Shares	343.109
Allianz Global Investors Asia Pacific Ltd.	Allianz Oriental Income	Allianz Oriental Income	Ordinary Shares	8.535.548
Allianz Global Investors Asia Pacific Ltd.	AllianzGI-Fonds RANW II Segment RANW Oriental Income	AllianzGI-Fonds RANW II Segment RANW Oriental Income	Ordinary Shares	6.789.451
Allianz Global Investors Asia Pacific Ltd.	BLVK Aktien Ausland Small Caps (HKD)	BLVK Aktien Ausland Small Caps (HKD)	Ordinary Shares	225.304
Allianz Global Investors Asia Pacific Ltd.	Bombardier US Retirement Plan - International Small Cap (HKD)	Bombardier US Retirement Plan - International Small Cap (HKD)	Ordinary Shares	72.047
Allianz Global Investors Asia Pacific Ltd.	Nova Scotia Health Employees' Pension Plan (HKD)	Nova Scotia Health Employees' Pension Plan (HKD)	Ordinary Shares	588.391

5. Consideration

See attachment B

6. Associates

Name	Nature of association
Allianz Global Investors U.S. LLC	Subsidiary company of Allianz SE
Allianz Global Investors Asia Pacific Ltd.	Subsidiary company of Allianz SE

7. Addresses

Name	Address
Allianz Global Investors U.S. LLC	1633 Broadway New York, NY 10019 United States
Allianz Global Investors Asia Pacific Ltd.	27th Floor, ICBC Tower, 3 Garden Road Central Hong Kong Hong Kong
Allianz SE	Koeniginstrasse28 80802 Munich Germany

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LIST OF PARTICIPATIONS OF ALLIANZ SE, MUNICH AS OF 31 DECEMBER 2019 ACCORDING TO § 285 NO. 11 AND 11B HGB IN CONJUNCTION WITH § 286 (3) NO. 1 HGB

	Ownership	Equity	Net Earnings
	%	€ thou	€ thou
GERMAN ENTITIES			
Affiliates			
ACF Vermögensverwaltung GmbH & Co. KG Nr. 60, Munich	100.0	5,670	(12)
ADAC Autoversicherung AG, Munich	51.0	132,475	31,458
ADEUS Aktienregister Service GmbH, Munich	89.9	6,461	892
AGCS Infrastrukturfonds GmbH, Munich	100.0 [1]	29,092	-
AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH, Munich	100.0 [1]	91,788	-
AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH, Munich	100.0 [1]	42,705	
Aktiv Grundstücksgesellschaft mbH & Co. KG, Hamburg	94.0 [1]	398,980	10,657
Allianz Africa Holding GmbH, Munich	100.0	188,018	(7)
Allianz Argos 13 GmbH, Munich	100.0 [1]	4,590,086	
Allianz Asset Management GmbH, Munich	100.0 [1]	3,309,158	-
Allianz AZL Vermögensverwaltung GmbH & Co. KG, Munich	100.0	498,834	(40)
Allianz Beratungs- und Vertriebs-AG, Munich	100.0	5,605	-
Allianz Capital Partners GmbH, Munich	100.0 [1]	27,188	-
Allianz Capital Partners Verwaltungs GmbH, Munich	100.0	56,573	27,691
Allianz Deutschland AG, Munich	100.0	7,274,341	
Allianz Direkt Versicherungs-AG, Munich	100.0 [1]	44,531	
Allianz Finanzbeteiligungs GmbH, Munich	100.0 [1]	826,578	-
Allianz Global Corporate & Specialty SE, Munich	100.0 [2]	3,149,237	-
Allianz Global Investors GmbH, Frankfurt am Main	100.0 [1]	702,818	
Allianz Handwerker Services GmbH, Aschheim	100.0 [1]	35,670	(4,916)
Allianz Investment Management SE, Munich	100.0 [1]	5,881	-
Allianz Leben Direkt Infrastruktur GmbH, Munich	100.0 [1]	186,579	-
Allianz Leben Infrastrukturfonds GmbH, Munich	100.0 [1]	940,296	
Allianz Leben Private Equity Fonds 1998 GmbH, Munich	100.0 [1]	37,898	-
Allianz Leben Private Equity Fonds 2001 GmbH, Munich	100.0 [1]	4,297,238	-
Allianz Leben Private Equity Fonds 2008 GmbH, Munich	100.0 [1]	26,321	
Allianz Lebensversicherungs-Aktiengesellschaft, Stuttgart	100.0	2,991,349	115,010
Allianz of Asia-Pacific and Africa GmbH, Munich	100.0	931,291	16,389
Allianz Partners Deutschland GmbH, Aschheim	100.0 [1]	11,430	(1,067)
Allianz Pensionsfonds Aktiengesellschaft, Stuttgart	100.0 [1]	97,699	953
Allianz Pensionskasse Aktiengesellschaft, Stuttgart	100.0	287,493	25,066
Allianz Private Equity GmbH, Munich	100.0 [1]	31,323	
Allianz Private Krankenversicherungs-Aktiengesellschaft, Munich	100.0 [1]	382,791	-
Allianz Real Estate GmbH, Munich	100.0 [2]	21,237	
Allianz Renewable Energy Subholding GmbH & Co. KG, Zukunftadt	100.0 [1]	18,580	1,434
Allianz Treuhandanlage GbR, Stuttgart	100.0 [1]	173,755	3,097
Allianz Technology SE, Munich	100.0 [2]	328,896	
Allianz Versicherungs-Aktiengesellschaft, Munich	100.0	897,569	-
Allianz X GmbH, Munich	100.0	3,764	76
APK Infrastrukturfonds GmbH, Munich	100.0 [1]	19,928	
APK-Argos 79 Vermögensverwaltungsgesellschaft mbH, Munich	100.0 [1]	36,626	-
APK-Argos 86 Vermögensverwaltungsgesellschaft mbH, Munich	100.0 [1]	62,498	
APKV Direkt Infrastruktur GmbH, Munich	100.0 [1]	36,101	
APKV Infrastrukturfonds GmbH, Munich	100.0 [1]	141,985	-
APKV Private Equity Funds GmbH, Munich	100.0 [1]	627,626	-
APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH, Munich	100.0 [1]	186,272	
APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH, Munich	100.0 [1]	220,856	-
ARE Fonds APKV GmbH, Munich	100.0 [2]	128,870	
ARE Fonds AZL GmbH, Munich	100.0 [2]	1,152,259	
ARE Fonds AZV GmbH, Munich	100.0 [2]	2,657	
atrium Fund GmbH & Co. KG, Munich	100.0	25,833	(3,974)
Atrium Vermögensverwaltungsgesellschaft mbH, Munich	100.0	450,596	(3,878)
AZ ALLAS GmbH & Co. KG, Stuttgart	95.0 [1]	44,895	(2,869)
AZ ALLAS Invest GmbH, Stuttgart	100.0 [1]	9,868	1
AZ-Argos Vermögensverwaltungsgesellschaft mbH, Munich	100.0 [1]	170,198	-
AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH, Munich	100.0 [1]	581,408	-
AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH, Munich	100.0 [1]	1,748,417	
AZL-Private Finance GmbH, Stuttgart	100.0 [1]	190,160	
AZ-SEED Classic Infrastrukturfonds GmbH, Munich	100.0 [1]	19,435	
AZ SEED Direkt Infrastruktur GmbH, Munich	100.0 [1]	31,787	-
AZ SEED Infrastrukturfonds GmbH, Munich	100.0 [1]	136,249	-
AZ SGD Private Equity Funds 2 GmbH, Munich	100.0 [1]	18,538	-
AZ SGD Private Equity Funds GmbH, Munich	100.0 [1]	719,899	-
AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH, Munich	100.0 [1]	52,924	-
AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH, Munich	100.0 [1]	6,823	
AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH, Munich	100.0 [1]	106,175	-
AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH, Munich	100.0 [1]	83,269	
Bremen3 Objekt GmbH & Co. KG, Stuttgart	99.9 [1]	82,620	3,866
Deutsche Lebensversicherungs-Aktiengesellschaft, Berlin	100.0 [1]	44,991	
Euler Hermes Aktiengesellschaft, Hamburg	100.0 [1]	107,698	14,572
Lotse Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0 [1]	6,070	(6)
mainstreet AG, Offenbach am Main	100.0 [2]	168,288	(3,791)
mainstreet Vertrieb und Service GmbH, Mörfelden-Walldorf	100.0 [2]	5,150	-
Mercedes-Leasing-Management Investments Holdings GmbH, Berlin	100.0 [1]	12,036	149
PIMCO Deutschland GmbH, Munich	100.0 [1]	35,430	
REC Frankfurt Objekt GmbH & Co. KG, Hamburg	94.0 [1]	246,697	10,362
Sabre GmbH, Munich	100.0	24,218	(552)
Sabre II GmbH, Munich	100.0	37,502	(367)
Schenker Objekt GmbH & Co. KG, Stuttgart	100.0 [1]	70,322	3,536
Syncon GmbH, Munich	90.0	6,247	(4,131)

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	Ownership	Equity	Net Earnings
	%	€ thou.	€ thou.
Volkswagen Autoversicherung AG, Braunschweig	100.0 [1]	112,941	
Volkswagen Autoversicherung Holding GmbH, Braunschweig	49.0	117,264	6,634
Windpark Alte Lehe Tid GmbH & Co. KG, Schiestedt	100.0 [2]	26,941	774
Windpark Berge Klenzke GmbH & Co. KG, Schiestedt	100.0 [1]	9,850	1,432
Windpark Bütti GmbH & Co. KG, Schiestedt	100.0 [1]	21,150	1,598
Windpark Carau GmbH & Co. KG, Schiestedt	100.0 [1]	48,282	1,815
Windpark Cottbuser See GmbH & Co. KG, Schiestedt	100.0 [1]	4,440	(40)
Windpark Dahme GmbH & Co. KG, Schiestedt	100.0 [2]	26,526	1,637
Windpark Eikelzöß GmbH & Co. KG, Schiestedt	100.0 [2]	34,625	1,267
Windpark Freyenstein Halenbeck GmbH & Co. KG, Schiestedt	100.0 [1]	18,903	1,501
Windpark Kastell Heckelnerfeld GmbH & Co. KG, Schiestedt	100.0 [2]	29,475	237
Windpark Kittlitz GmbH & Co. KG, Schiestedt	100.0 [1]	7,941	867
Windpark Prützke GmbH & Co. KG, Schiestedt	100.0 [1]	14,453	1,466
Windpark Quitzow GmbH & Co. KG, Schiestedt	100.0 [1]	15,219	1,515
Windpark Radekh-Gantho GmbH & Co. KG, Schiestedt	100.0 [1]	24,154	1,152
Windpark Schönwalde GmbH & Co. KG, Schiestedt	100.0 [2]	16,271	849
Windpark Wattendorf GmbH & Co. KG Penzkofen, Schiestedt	100.0 [1]	9,412	684
Windpark Worder Frendorf GmbH & Co. KG, Schiestedt	100.0 [2]	24,421	2,334
Joint ventures			
AG Überseehaus GmbH & Co. KG, Hamburg	40.0 [1]	6,935	(448)
Deutsche Fund Operations GmbH, Frankfurt am Main	50.0	32,954	(81)
Associates			
Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	25.0 [2]	302,286	852
AV Packaging GmbH, Munich	100.0	10,754	(762)
T&R Real Estate GmbH, Bonn	25.0 [1]	190,814	(18)
Verivox GmbH, Berlin	15.0 [1]	54,703	(28,641)
Other participations below 20% voting rights			
GDV Dienstleistungs-GmbH, Hamburg	19.0 [1]	27,410	991
Sana Kliniken AG, Ismaning	14.0 [1]	698,916	59,642
EXTREMUS Versicherungs-Aktiengesellschaft, Cologne	16.0 [1]	64,858	319
Protektor Lebensversicherungs-AG, Berlin	30.0 [1]	35,321	329
RIP AG, Wiesbach	30.0 [2]	424,876	34,496
FC Bayern München AG, Munich	8.0 [2]	461,271	21,954
Sirius Insurance GmbH, Berlin	14.0 [2]	19,885	18,354
1a Energie Fonds I GmbH & Co. KG, Munich	6.0 [1]	19,917	
N26 GmbH, Berlin	0.0 [1]	184,702	99,926
SIEMENS IMAGING AG, Munich	0.0 [1]	79,900	7,800
FOREIGN ENTITIES			
Affiliates			
450 Lower Ltd LP, Wilmington, DE	100.0 [1]	130,852	4,715
Aero Fonds Sa I, Catania	100.0 [1]	14,112	6,818
AGA Service Company Corp., Richmond, VA	100.0 [1]	57,120	(13,063)
AGCS InterAfrica Holding B.V., Amsterdam	100.0 [1]	1,252,826	805
AGCS Marine Insurance Company, Chicago, IL	100.0 [2]	343,032	2,228
AGCS Resseguros Brasil S.A., São Paulo	100.0 [2]	265,924	31,101
AGF Benelux S.à r.l., Luxembourg	100.0 [2]	824,736	(3,539)
AGF Holdings (UK) Limited, Guildford	100.0 [2]	87,741	(13,075)
Allianz (UK) Limited, Guildford	100.0 [1]	1,014,545	107,878
Allianz Africa SAS, Paris la Défense	100.0 [1]	47,694	2,098
Allianz Alapkezelő Zrt., Budapest	100.0 [1]	6,870	5,485
Allianz Argentina Compañía de Seguros Generales S.A., Buenos Aires	100.0	76,134	35,157
Allianz Argentina RE S.A., Buenos Aires	100.0	12,956	10,520
Allianz Asset Management of America L.P., Dover, DE	100.0	713,789	1,483,845
Allianz Asset Management of America LLC, Dover, DE	100.0	5,503,935	1,628,795
Allianz Asset Management U.S. Holding II LLC, Dover, DE	100.0	235,752	73,385
Allianz Australia Insurance Limited, Sydney	100.0	1,777,624	237,372
Allianz Australia Life Insurance Holdings Limited, Sydney	100.0	132,010	-
Allianz Australia Life Insurance Limited, Sydney	100.0	105,477	(19,423)
Allianz Australia Limited, Sydney	100.0	1,758,170	238,427
Allianz Ayudhya Assurance Public Company Limited, Bangkok	81.0 [2]	349,156	45,979
Allianz Ayudhya Capital Public Company Limited, Bangkok	49.0 [2]	265,745	30,613
Allianz Bank Bulgaria AD, Sofia	100.0 [2]	116,227	15,089
Allianz Bank Financial Advisors S.p.A., Milan	100.0 [2]	258,504	5,039
Allianz Banque S.A., Puteaux	100.0	116,413	2,791
Allianz Benelux S.A., Brussels	100.0 [2]	814,704	156,291
Allianz Bulgaria Holding AD, Sofia	66.0 [2]	59,736	10,215
Allianz Consorcio Asseguradora SA, Douala	75.0 [1]	10,928	(2,284)
Allianz Cornèr Investments B.V., Amsterdam	100.0 [2]	11,977	(612)
Allianz Cash SAS, Paris la Défense	100.0	5,565	299
Allianz Chicago Private Pool LP, Wilmington, DE	100.0 [2]	179,818	15
Allianz China Life Insurance Co. Ltd., Shanghai	51.0 [2]	579,650	84,280
Allianz Colombia S.A., Bogotá D.C.	100.0 [2]	94,139	(2,636)
Allianz Compañía de Seguros y Reaseguros S.A., Madrid	100.0	884,258	102,364
Allianz Côte d'Ivoire Assurances SA, Abidjan	74.0 [2]	2,485	1,564
Allianz Côte d'Ivoire Assurances Vie SA, Abidjan	71.0 [1]	2,249	1,003
Allianz Debt Fund SCSp SICAV-SIF, Luxembourg	100.0 [2]	246,661	20,229
Allianz do Brasil Participações Ltda., São Paulo	100.0	289,358	78,503
Allianz Elementar Lebensversicherungs-Aktiengesellschaft, Vienna	100.0	315,276	14,159
Allianz Elementar Versicherungs-Aktiengesellschaft, Vienna	100.0	959,617	220,758
Allianz EM Loans S.C.S., Luxembourg	100.0 [2]	169,650	10,440
Allianz Engineering Inspection Services Limited, Guildford	100.0 [2]	13,573	1,979
Allianz Equity Investments Ltd., Guildford	100.0 [2]	157,114	(10,497)
Allianz Europe B.V., Amsterdam	100.0 [2]	46,311,308	3,531,434
Allianz Europe Ltd., Amsterdam	100.0 [2]	3,529,367	145,538
Allianz Finance II B.V., Amsterdam	100.0 [2]	8,230	3,629
Allianz Finance II Luxembourg S.à r.l., Luxembourg	100.0 [2]	6,148,810	21,578
Allianz Finance IX Luxembourg S.A., Luxembourg	100.0 [2]	239,921	(1,197)
Allianz Finance VII Luxembourg S.A., Luxembourg	100.0 [2]	9,841,326	6,917
Allianz Finance VIII Luxembourg S.A., Luxembourg	100.0 [2]	868,726	3,608
Allianz Fire and Marine Insurance Japan Ltd., Tokyo	100.0 [2]	29,150	3,356
Allianz France Investissement OPCI, Paris la Défense	100.0 [2]	139,946	5,385
Allianz France Real Estate Invest SPPICAV, Paris la Défense	100.0 [2]	1,471,945	241,186
Allianz France Richelieu 1 S.A.S., Paris la Défense	100.0	584,622	(3,979)
Allianz France S.A., Paris la Défense	100.0	6,140,382	979,260
Allianz France US REIT LP, Wilmington, DE	100.0 [2]	112,525	647
Allianz Fund Investments 2 S.à r.l. (Compartment), Luxembourg	100.0 [2]	47,979	20,849
Allianz Fund Investments Inc., Wilmington, DE	100.0 [2]	271,270	791
Allianz General Insurance Co. Ltd., Bangkok	100.0 [2]	16,219	(8,249)
Allianz General Insurance Company (Malaysia) Berhad o.c.e. Kuala Lumpur	100.0 [2]	619,193	48,806
Allianz General Loss Ltd., Wanlaw	51.0 [2]	9,117	1,566

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	Ownership	Equity	Net Earnings
	%	€ thou	€ thou
Allianz Global Corporate & Specialty do Brasil Participações Ltda., Barueri	100.0 [3]	256,090	15,595
Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd., Johannesburg	100.0 [3]	16,564	1,811
Allianz Global Corporate & Specialty South Africa Ltd., Johannesburg	100.0 [3]	32,456	1,389
Allianz Global Investors Asia Pacific Ltd., Hong Kong	100.0	36,188	36,693
Allianz Global Investors Distributors LLC, Dover, DE	100.0	32,536	2,841
Allianz Global Investors Holdings Ltd., London	100.0	33,575	(4,891)
Allianz Global Investors Japan Co. Ltd., Tokyo	100.0	18,640	3,577
Allianz Global Investors Singapore Ltd., Singapore	100.0	19,776	1,726
Allianz Global Investors Taiwan Ltd., Taipei	100.0	41,216	26,042
Allianz Global Investors U.S. Holdings LLC, Dover, DE	100.0	135,719	96,706
Allianz Global Investors U.S. LLC, Dover, DE	100.0	79,966	87,069
Allianz Global Life dac, Dublin	100.0 [3]	199,089	3,905
Allianz Global Risks US Insurance Company Corp, Chicago, IL	100.0 [3]	1,687,467	15,369
Allianz Hayat ve Emeklilik A.S., Istanbul	99.9 [3]	38,406	4,808
Allianz Hellas Insurance Company S.A., Athens	100.0 [3]	145,882	(7,612)
Allianz Holdco Real Estate S.à r.l., Luxembourg	100.0 [3]	378,584	62,058
Allianz Holding eins GmbH, Vienna	100.0	2,400,026	346,799
Allianz Holding France SAS, Paris la Défense	100.0	9,152,190	1,098,804
Allianz Holdings p.l.c., Dublin	100.0 [3]	61,516	29,966
Allianz Holdings plc, Guildford	100.0 [3]	1,703,434	196,682
Allianz Hrvatska d.d., Zagreb	83.0 [3]	136,710	11,705
Allianz Hungária Biztosító Zrt., Budapest	100.0 [3]	137,860	10,132
Allianz HY Investor LP, Wilmington, DE	100.0 [3]	329,421	(2,908)
Allianz IARD S.A., Paris la Défense	100.0	1,882,702	217,338
Allianz Individual Insurance Group LLC, Minneapolis, MN	100.0 [3]	193,741	(903)
Allianz Infrastructure Czech Holdco I S.à r.l., Luxembourg	100.0 [3]	106,576	20,845
Allianz Infrastructure Czech Holdco II S.à r.l., Luxembourg	100.0 [3]	108,889	28,662
Allianz Infrastructure Luxembourg Holdco I S.A., Luxembourg	100.0 [3]	3,197,650	149,951
Allianz Infrastructure Luxembourg Holdco II S.A., Luxembourg	100.0 [3]	697,839	38,284
Allianz Infrastructure Luxembourg Holdco III S.A., Luxembourg	100.0 [3]	284,760	(24)
Allianz Infrastructure Luxembourg Holdco IV S.A., Luxembourg	100.0 [3]	65,398	(14)
Allianz Infrastructure Luxembourg I S.à r.l., Luxembourg	100.0 [3]	4,495,612	29,852
Allianz Infrastructure Norway Holdco I S.à r.l., Luxembourg	100.0 [3]	130,462	13,827
Allianz Infrastructure Spain Holdco I S.à r.l., Luxembourg	100.0 [3]	50,265	(19)
Allianz Insurance Company of Kenya Limited, Nairobi	100.0 [3]	6,169	(1,189)
Allianz Insurance Company-Egypt S.A.E., New Cairo	99.9 [3]	18,614	4,956
Allianz Insurance Lanka Limited, Colombo	100.0 [3]	59,895	1,976
Allianz Insurance plc, Guildford	100.0 [3]	1,144,093	92,789
Allianz Inversiones S.A., Bogotá D.C.	100.0 [3]	5,748	97
Allianz Invest Kapitalanlagegesellschaft mbH, Vienna	100.0	8,191	2,647
Allianz Investment Management LLC, Minneapolis, MN	100.0 [3]	5,805	51,628
Allianz Investmentbank Aktiengesellschaft, Vienna	100.0	24,709	4,196
Allianz Investments II Luxembourg S.A., Luxembourg	100.0 [3]	1,205,160	(34,985)
Allianz Israel Fund K.A.V., Dublin	100.0 [3]	154,346	(5,267)
Allianz Jingdong General Insurance Company Ltd., Guangzhou	50.0 [3]	198,858	4,183
Allianz Leasing Bulgaria AD, Sofia	100.0 [3]	5,527	996
Allianz Leben Real Estate Holding I S.à r.l., Luxembourg	100.0 [3]	1,146,630	186,174
Allianz Leben Real Estate Holding II S.à r.l., Luxembourg	100.0 [3]	2,217,918	7,089
Allianz Life (Bermuda) Ltd., Hamilton	100.0 [3]	8,232	2,611
Allianz Life Assurance Company-Egypt S.A.E., New Cairo	100.0 [3]	50,297	9,532
Allianz Life Financial Services LLC, Minneapolis, MN	100.0 [3]	32,579	8,072
Allianz Life Insurance Company Ltd., Moscow	100.0 [3]	46,392	12,220
Allianz Life Insurance Company of Missouri, Clayton, MO	100.0 [3]	285,966	16,934
Allianz Life Insurance Company of New York, New York, NY	100.0 [3]	155,919	6,086
Allianz Life Insurance Company of North America, Minneapolis, MN	100.0 [3]	7,059,506	561,140
Allianz Life Insurance Japan Ltd., Tokyo	100.0 [3]	28,278	(344)
Allianz Life Insurance Malaysia Berhad c.l.t., Kuala Lumpur	100.0 [3]	222,612	31,094
Allianz Life Luxembourg S.A., Luxembourg	100.0 [3]	92,777	(2,491)
Allianz Malaysia Berhad c.l.t., Kuala Lumpur	75.0 [3]	723,926	52,835
Allianz Marine (UK) Ltd., Ipswich	100.0 [3]	13,876	38
Allianz Maroc S.A., Casablanca	59.0 [3]	80,321	(2,218)
Allianz MENA Holding (Bermuda) Ltd., Hamilton	100.0 [3]	33,804	8,928
Allianz México S.A. Compañía de Seguros, Mexico City	100.0 [3]	190,492	21,167
Allianz Nederland Groep N.V., Rotterdam	100.0 [3]	211,597	32,257
Allianz New Europe Holding GmbH, Vienna	100.0	892,761	283,957
Allianz New Zealand Limited, Auckland	100.0	57,071	2,086
Allianz Nigeria Insurance plc, Lagos	99.0 [3]	28,329	(3,075)
Allianz of America Inc., Wilmington, DE	100.0	14,127,990	2,094,041
Allianz p.l.c., Dublin	100.0 [3]	196,368	12,151
Allianz Partners S.A.S., Saint-Ouen	100.0 [3]	856,843	9,068
Allianz Pensionskasse Aktiengesellschaft, Vienna	100.0	32,870	752
Allianz pojišťovna a.s., Prague	100.0 [3]	35,510	2,774
Allianz PNB Life Insurance Inc., Makati City	51.0 [3]	32,598	1,852
Allianz pojišťovna a.s., Prague	100.0 [3]	239,492	67,020
Allianz Polska Services Sp. z o.o., Warsaw	100.0 [3]	22,291	4,271
Allianz Popular Pensiones EGFP S.A., Madrid	100.0	18,769	15,804
Allianz Popular S.L., Madrid	50.0	888,438	199,829
Allianz Popular Vida Compañía de Seguros y Reaseguros S.A., Madrid	100.0	75,376	15,868
Allianz Press Info S.C.S., Luxembourg	50.0 [3]	15,216	(89)
Allianz Press US REIT LP, Wilmington, DE	50.0 [3]	59,169	15,161
Allianz Properties Limited, Guildford	100.0 [3]	216,299	9,418
Allianz Re Dublin dac, Dublin	100.0 [3]	1,082,580	383,997
Allianz Real Estate Investment S.A., Luxembourg	100.0 [3]	392,679	2,642
Allianz Reinsurance America Inc., Los Angeles, CA	100.0	408,549	12,476
Allianz Renewable Energy Partners I LP, London	100.0	166,316	7,646
Allianz Renewable Energy Partners II Limited, London	100.0	111,648	(21,026)
Allianz Renewable Energy Partners III LP, London	59.0	126,297	6,787
Allianz Renewable Energy Partners IV Limited, London	99.9 [3]	760,687	22,215
Allianz Renewable Energy Partners of America 2 LLC, Wilmington, DE	100.0	122,340	5,366
Allianz Renewable Energy Partners of America LLC, Wilmington, DE	100.0	891,451	29,810
Allianz Renewable Energy Partners V plc, London	100.0	687,581	25,768
Allianz Renewable Energy Partners VI Limited, London	100.0	720,340	8,474
Allianz Renewable Energy Partners VII Limited, London	100.0	280,119	6,783
Allianz Risk Transfer (Bermuda) Ltd., Hamilton	100.0 [3]	185,126	21,380
Allianz Risk Transfer AG, Schaan	100.0 [3]	582,008	66,978
Allianz Risk Transfer Inc., New York, NY	100.0 [3]	75,393	8,580
Allianz S.p.A., Trieste	100.0 [3]	2,174,268	492,729
Allianz Seguros S.A., São Paulo	100.0	55,175	2,877
Allianz Saudi France Cooperative Insurance Company, Riyadh	51.0 [3]	62,390	5,893

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	Ownership	Equity	Net Earnings
	%	€ thou.	€ thou.
Allianz Seguros de Vida S.A., Bogotá D.C.	100.0 [1]	59,267	2,016
Allianz Seguros S.A., Bogotá D.C.	100.0 [1]	42,253	(2,523)
Allianz Seguros S.A., São Paulo	100.0	288,157	79,217
Allianz Sénégal Assurances SA, Dakar	51.0 [2]	5,329	994
Allianz Services (UK) Limited, London	100.0 [2]	8,529	389
Allianz Services Private Ltd., Trivandrum	100.0 [2]	10,382	9,636
Allianz Sigorta A.S., Istanbul	99.0 [2]	409,920	98,647
Allianz SIMA S.r.l., Beinasco	100.0 [1]	50,901	6,578
Allianz Société Financière S.à r.l., Luxembourg	100.0 [1]	1,679,575	229,592
Allianz South America Holding B.V., Amsterdam	100.0 [1]	490,521	(22,223)
Allianz Strategic Investments S.à r.l., Luxembourg	100.0 [2]	309,331	(6,616)
Allianz Suisse Lebensversicherungs-Gesellschaft AG, Wallisellen	100.0	781,492	57,216
Allianz Suisse Versicherungs-Gesellschaft AG, Wallisellen	100.0	750,332	315,603
Allianz Taiwan Life Insurance Co. Ltd., Taipei	100.0	980,185	60,299
Allianz Technology (Thailand) Co. Ltd., Bangkok	100.0 [1]	9,950	1,538
Allianz Technology AG, Wallisellen	100.0	11,812	3,672
Allianz Technology GmbH, Vienna	100.0	22,284	(1,628)
Allianz Technology S.C.p.A., Milan	100.0 [2]	15,833	16
Allianz Technology S.L., Barcelona	100.0 [2]	68,959	(8,739)
Allianz Technology S.p.A., Milan	100.0 [2]	9,360	(33,698)
Allianz Technology SAS, Paris	100.0 [1]	48,412	5,116
Allianz Tiriac Asigurari SA, Bucharest	52.0	154,898	31,595
Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A., Bucharest	100.0	27,289	(3,730)
Allianz Underwriters Insurance Company Corp., Burbank, CA	100.0 [1]	56,954	1,362
Allianz US Investment LP, Wilmington, DE	100.0 [2]	1,869,210	(8,412)
Allianz US Private REIT LP, Wilmington, DE	100.0 [2]	1,808,664	(9,530)
Allianz Vie S.A., Paris la Défense	100.0	1,672,998	103,894
Allianz Versicherungs AG, Vienna	100.0	83,871	6,055
Allianz Yaşam ve Emeklilik A.S., Istanbul	80.0 [1]	98,230	47,403
Allianz ZB d.o.o. Mandatory and Voluntary Pension Funds Management Company, Zagreb	51.0	21,690	7,542
Allianz Slovenská DSS a.s., Bratislava	100.0 [1]	49,692	4,165
Allianz Slovenská poisťovňa a.s., Bratislava	100.0	380,776	85,684
American Automobile Insurance Company Corp., Earth City, MO	100.0 [1]	69,897	1,126
American Financial Marketing LLC, St. Louis Park, MN	100.0 [1]	31,528	647
Ann Arbor Annuity Exchange LLC, Plymouth, MI	100.0 [1]	16,976	(47)
APK UC Investment LP, Wilmington, DE	100.0 [2]	168,126	(244)
APKV US Private REIT LP, Wilmington, DE	100.0 [2]	286,970	(378)
Apollo Investments S.r.l., Milan	98.0	877,869	21,857
Argos Investments I N.V., Amsterdam	100.0 [1]	141,540	1,862
Argos Investments II N.V., Amsterdam	100.0 [1]	105,567	368
Asit Services S.R.L., Bucharest	100.0	26,836	917
Assistance Courtage d'Assurance et de Réassurance SA, Luxembourg	100.0	6,957	5,462
Associated Indemnity Corporation, Los Angeles, CA	100.0 [1]	89,388	1,169
Assurances Médicales SA, Metz	100.0	6,502	1,739
AWP Assistance Service España S.A., Madrid	100.0 [2]	6,334	(4,813)
AWP Assistance UK Ltd., London	100.0 [1]	8,942	(2,412)
AWP Australia Holdings Pty Ltd., Tonsley	100.0 [1]	6,774	-
AWP Business Services Co. Ltd., Beijing	100.0 [1]	14,935	(11,424)
AWP France SAS, Saint-Ouen	99.8 [2]	16,502	(574)
AWP Health & Life S.A., Saint-Ouen	100.0 [2]	461,625	(36,210)
AWP MEA Holdings Co. W.L.L., Manama	100.0 [2]	29,979	(3,853)
AWP P&C S.A., Saint-Ouen	100.0 [1]	458,964	(38,665)
AWP Service Brasil Ltda., São Bernardo do Campo	100.0 [1]	78,680	(4,497)
AWP Services NL B.V., Amsterdam	100.0 [2]	11,625	2,652
AWP USA Inc., Richmond, VA	100.0 [2]	273,388	(9,850)
AZ Euro Investments 8 S.a r.l., Luxembourg	100.0 [2]	204,102	22,345
AZ Euro Investments S.A., Luxembourg	100.0 [2]	3,343,250	257,936
AZ Jupiter 10 B.V., Amsterdam	100.0 [2]	361,429	6,873
AZ Jupiter 11 B.V., Amsterdam	99.0 [2]	172,920	2,369
AZ Jupiter 8 B.V., Amsterdam	100.0 [2]	3,277,721	(836)
AZ Jupiter 9 B.V., Amsterdam	100.0 [2]	336,851	7,928
AZ Yves US Private REIT LP, Wilmington, DE	100.0 [2]	109,314	(1,451)
AZGA Service Canada Inc., Kitchener, ON	50.0 [2]	37,915	(1,348)
AZL DF Investments Inc., Minneapolis, MN	100.0 [2]	535,775	-
AZOA Services Corporation, New York, NY	100.0	15,514	(8,019)
Beleggingsmaatschappij Willemsbrugge B.V., Rotterdam	100.0 [1]	99,622	1,982
Bayker Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S., Ankara	100.0 [2]	126,321	11,268
British Reserve Insurance Co. Ltd., Guildford	100.0 [2]	16,710	787
Calabra Investments Sp. z o.o., Warsaw	100.0 [2]	138,756	5,276
Calypso S.A., Paris la Défense	100.0	69,940	(3,410)
CAP Rechtsschutz-Versicherungsgesellschaft AG, Wallisellen	100.0	41,267	5,584
Carolina Berlin S.C.S., Luxembourg	93.0 [2]	183,648	3,014
Castle Field Limited, Hong Kong	100.0 [2]	19,829	(695)
Central Shopping Center a.s., Bratislava	100.0 [2]	57,987	3,662
CEPE de la Forêt 2 S.a r.l., Versailles	100.0 [2]	8,816	(1,368)
CEPE de Longues Sud S.a r.l., Versailles	100.0 [2]	21,779	2,686
CEPE de Mont Gimont S.à r.l., Versailles	100.0 [2]	11,838	2,231
CEPE de Sorbiers S.à r.l., Versailles	100.0 [2]	11,386	(7,566)
CEPE de Vieille Carrière S.à r.l., Versailles	100.0 [2]	5,771	(1,786)
CEPE des Portes de la Côte d'Or S.à r.l., Versailles	100.0 [2]	8,489	(6,281)
CEPE du Bois de la Serre S.a r.l., Versailles	100.0 [2]	8,236	(3,013)
Chicago Insurance Company Corp., Chicago, IL	100.0 [1]	58,020	757
CIC Allianz Insurance Ltd., Sydney	100.0	76,704	(2,290)
Clearwater Holding FA, Luxembourg	100.0 [1]	76,037	2,128
Club Marina Limited, Sydney	100.0	5,974	(1,188)
Companhia de Seguros Allianz Portugal S.A., Lisbon	65.0 [2]	147,936	(2,609)
Core Investment Ltd., London	100.0	12,589	2,961
CPRM Thailand Ltd., Bangkok	100.0 [2]	68,416	(2,971)
Credifilas Assicurazioni S.p.A., Milan	50.0 [2]	99,160	8,360
Credifilas Vita S.p.A., Milan	50.0 [2]	481,651	25,384
Darta Saving Life Assurance dac, Dublin	100.0 [2]	388,497	26,723
Delta Lectoral Pensions Ltd., London	100.0 [1]	45,279	875
Diamond Point s.r.o., Prague	100.0 [2]	12,646	652
Donohue Kirkwood Pfandbrief Investment II Inc., Minneapolis, MN	100.0 [2]	634,536	8,667
EBI Gesungerd Beteiligungsverwaltung GmbH, Vienna	100.0	15,041	(4,359)
Elite Prize Limited, Hong Kong	100.0 [1]	16,249	(277)
Elvia Erchie S.r.l., Lecce	100.0 [2]	7,026	857
Euler Hermes Acmar SA, Casablanca	65.0 [2]	5,759	478
Euler Hermes Collections North America Company, Owings Mills, MD	100.0 [1]	5,630	537
Euler Hermes Collections Sp. z o.o., Warsaw	100.0 [2]	117,713	15,788
Euler Hermes Credit France S.A.S., Paris la Défense	100.0 [2]	168,012	6,167
Euler Hermes Group SA, Paris la Défense	100.0 [1]	1,629,415	165,698
Euler Hermes Hong Kong Service Limited, Hong Kong	100.0 [2]	7,946	526
Euler Hermes Korea Nonlife Broker Company Limited, Seoul	100.0 [2]	262,526	77,882
Euler Hermes Luxembourg Holding S.à r.l., Luxembourg	100.0 [2]	183,958	150
Euler Hermes North America Holding Inc., Owings Mills, MD	100.0 [2]	176,584	2,715
Euler Hermes North America Insurance Company Inc., Owings Mills, MD	100.0 [1]	349,967	24,976

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	Ownership	Equity	Net Earnings
	%	€ thou	€ thou
Euler Hermes Participatie SA, Brussels	100.0 [3]	345,714	16,463
Euler Hermes Re SA, Luxembourg	100.0 [3]	41,058	-
Euler Hermes Real Estate SPPICAV, Paris la Défense	60.0 [3]	113,793	4,819
Euler Hermes Recouvrement France S.A.S., Paris la Défense	100.0 [3]	22,617	11,865
Euler Hermes Reinsurance AG, Wallisellen	100.0 [3]	595,135	187,119
Euler Hermes S.A., Brussels	100.0 [3]	696,569	73,958
Euler Hermes Service AB, Stockholm	100.0 [3]	25,351	12,176
Euler Hermes Services B.V., 's-Hertogenbosch	100.0 [3]	8,170	1,946
Euler Hermes Services Italia S.r.l., Rome	100.0 [3]	13,660	12,268
Euler Hermes Services North America LLC, Owings Mills, MD	100.0 [3]	11,539	5,502
Euler Hermes Serviços de Gestão de Risco Ltda., São Paulo	100.0 [3]	5,451	(1,315)
Euler Hermes Sigorta A.S., Istanbul	100.0	5,813	923
Euler Hermes Singapore Services Pte. Ltd., Singapore	100.0 [3]	5,558	2,205
Euler Hermes South Express S.A., Brussels	100.0 [3]	37,365	638
Euler Hermes, Miedzynarodowa Kancelaria Prawna Sp.k., Warsaw	100.0 [3]	5,435	3,587
Eurl 2022 Le Peletier, Paris la Défense	100.0 [3]	49,950	1,405
Eurocio Invest S.r.l., Udine	100.0 [3]	9,594	895
Fénix Directo Compañía de Seguros y Reaseguros S.A., Madrid	100.0	42,788	(5,724)
Ferme Eolienne des Islandeaux S.à r.l., Versailles	100.0 [3]	7,519	197
Fireman's Fund Indemnity Corporation, Liberty Corner, NJ	100.0 [3]	13,363	249
Fireman's Fund Insurance Company Com., Los Angeles, CA	100.0 [3]	1,146,824	78,694
Flying Dance Limited, Hong Kong	100.0 [3]	59,892	(125)
Fushun Gelun Storage Services Co. Ltd., Fushun	100.0 [3]	19,008	(3,576)
Fragonard Assurance S.A., Paris	100.0 [3]	128,171	(38,849)
Franklin 2 C.C., Luxembourg	95.0 [3]	86,370	8,136
Galore Resort Limited, Hong Kong	100.0 [3]	26,461	(2,824)
GamaPlan Financial Marketing LLC, Woodstock, GA	100.0 [3]	137,820	2,365
Generation Vie S.A., Courbevoie	51.0	79,859	3,807
Genialloyd S.p.A., Milan	100.0 [3]	386,518	36,965
Grupo Multiasistencia S.A., Madrid	100.0 [3]	28,894	(13,256)
Hawlaar & Van Stolk B.V., Rotterdam	100.0 [3]	5,309	(148)
Highway Insurance Company Limited, Guildford	100.0 [3]	274,686	4,174
Highway Insurance Group Limited, Guildford	100.0 [3]	128,197	
Home & Legacy Insurance Services Limited, Guildford	100.0 [3]	26,589	2,040
Humble Bright Limited, Hong Kong	100.0 [3]	56,574	(5)
ICON Immobilien GmbH & Co. KG, Vienna	100.0 [3]	397,179	6,916
ICON Inter GmbH & Co. KG, Vienna	100.0 [3]	29,603	(3 [1]
Immocolor Gestion S.A., Paris la Défense	100.0	10,747	6,841
InWind AO GmbH & Co. KG, Puttenhausen	100.0 [3]	10,677	1,316
InWind CHW GmbH & Co. KG, Puttenhausen	100.0 [3]	6,420	829
InWind Lüdenscheid GmbH & Co. KG, Puttenhausen	100.0 [3]	18,486	3,082
InWind PEW GmbH & Co. KG, Puttenhausen	100.0 [3]	7,264	(435)
InWind PL GmbH & Co. KG, Puttenhausen	100.0 [3]	5,457	940
Insurance OJSC "Rosgosstrakh", Saint Petersburg	100.0 [3]	13,130	(69)
Interstate Fire & Casualty Company, Chicago, IL	100.0 [3]	63,476	1,531
Investitori Logistic Fund, Milan	100.0 [3]	44,100	570
Investitori SGR S.p.A., Milan	100.0 [3]	15,790	4,814
Jarvis Story Vindbrukt AB, Sundsvall	100.0 [3]	108,783	(12,103)
Jefferson Insurance Company Corp., New York, NY	100.0 [3]	319,218	16,792
Jokihakkelön Tuulipuisto Oy, Oulu	100.0 [3]	9,911	(231)
Jouttikallio Wind Oy, Kokia	100.0 [3]	5,402	(20)
JSC Insurance Company Allianz, Moscow	100.0 [3]	50,197	6,638
Kaiteki Hi-Tech Development (Beijing) Co. Ltd., Beijing	100.0 [3]	16,324	1,132
Kaolang Greater China Real Estate Fund II S.C.Sp., Luxembourg	100.0 [3]	29,523	1,963

	Ownership	Equity	Net Earnings
	%	€ thou	€ thou
Kensington Fund, Milan	100.0 [3]	146,572	3,316
Keyaxis Pte. Ltd., Singapore	100.0 [3]	35,575	(18)
Kiinteistörasvelvö Etelärantakatu 7 Oy, Helsinki	100.0 [3]	30,894	1,436
KIPCPEF II Holder Pte. Ltd., Singapore	100.0 [3]	18,366	1,231
Kollenberg & Ruprecht Premium Properties S.à r.l., Luxembourg	100.0 [3]	186,629	6,791
Kuukiveora Kauikkiopistön Tuulipuisto Oy, Oulu	100.0 [3]	26,118	(737)
LAD Energy GmbH & Co. KG, Puttenhausen	100.0 [3]	8,980	1,264
Legal & General Insurance Limited, Guildford	100.0 [3]	275,370	(54,854)
Liverpool Victoria General Insurance Group Limited, Guildford	100.0 [3]	929,598	86,707
Liverpool Victoria Insurance Company Limited, Guildford	100.0 [3]	896,663	90,250
LLC "IC Euler Hermes Rus", Moscow	100.0 [3]	12,159	6,360
LV Repair Services Limited, Guildford	100.0 [3]	11,941	11,817
Mosvasen Vind 2 AB, Stockholm	100.0 [3]	39,347	3,379
Mosvasen Vind AB, Stockholm	100.0 [3]	48,793	2,240
Mut€PK AG, Fern	100.0 [3]	6,364	(2,553)
Munkyvaan Wind Farm AB, Halmstad	100.0 [3]	36,223	(5,871)
Multiassistance S.A., Paris	100.0 [3]	5,664	(4,369)
National Surety Corporation, Chicago, IL	100.0 [3]	66,694	887
NEXCARE Claims Management LLC, Dubai	100.0 [3]	14,593	(5,154)
NEXCARE Lebanon SAL, Beirut	100.0 [3]	5,144	(1,456)
Niederösterreichische Glasfaserinfrastrukturgesellschaft m.b.H., St. Pölten	100.0 [3]	31,133	(5,846)
OFCI Allianz France Angel, Paris la Défense	100.0 [3]	138,580	6,236
Orione PV S.r.l., Milan	100.0 [3]	9,993	662
Orso Maggiore PV S.r.l., Milan	100.0 [3]	10,082	2,186
Pacific Investment Management Company LLC, Dover, DE	95.0	595,719	1,950,645
Parc Eolien de Chaource SAS, Versailles	100.0 [3]	7,264	(873)
Parc Eolien de Chaource Centre SAS, Versailles	100.0 [3]	5,104	(1,349)
Parc Eolien de Fontfroide SAS, Versailles	100.0 [3]	5,258	48
Parc Eolien de la Baie du Pois SAS, Paris	100.0 [3]	7,340	1,287
Pet Plan Ltd., Guildford	100.0 [3]	107,991	(34)
PFP Holdings Inc., Dover, DE	100.0	280,466	8,090
PGA Global Services LLC, Dover, DE	100.0	6,462	1,015
PIMCO (Schweiz) GmbH, Zurich	100.0	12,890	6,976
PIMCO Asia Ltd., Hong Kong	100.0	29,779	(4,933)
PIMCO Asia Pte Ltd, Singapore	100.0	10,554	6,478
PIMCO Australia Management Limited, Sydney	100.0	5,403	194
PIMCO Australia Pty Ltd., Sydney	100.0	30,216	24,372
PIMCO Canada Corp, Toronto, ON	100.0	13,888	23,869
PIMCO Europe Ltd., London	100.0	192,851	197,956
PIMCO Global Advisors (Ireland) Ltd., Dublin	100.0	33,873	17,894
PIMCO Global Advisors (Resources) LLC, Dover, DE	100.0	5,119	17
PIMCO Global Advisors LLC, Dover, DE	100.0	891,577	261,652
PIMCO Global Holdings LLC, Dover, DE	100.0	31,246	25,158
PIMCO Investments LLC, Dover, DE	100.0	94,578	290,179
PIMCO Japan Ltd, Road Town	100.0	16,826	16,519
PIMCO Tokyo Ltd., Tokyo	100.0	6,825	(6,111)
POD Allianz Bulgaria AD, Sofia	99.9 [3]	30,589	8,968
Protexia France S.A., Paris la Défense	100.0	49,891	11,762
PT Asuransi Allianz Life Indonesia p.t.c., Jakarta	100.0 [3]	386,890	47,268
PT Asuransi Allianz Utama Indonesia tbk., Jakarta	98.0 [3]	55,879	(4)
PTE Allianz Polska S.A., Warsaw	100.0 [3]	48,960	8,042
QUO 5 C.C., Luxembourg	94.0 [3]	86,304	2,230
Quasar Capital Corporation, Minneapolis, MN	100.0 [3]	10,277	(4,616)
Real Faubourg Haussmann SAS, Paris la Défense	100.0 [3]	654,321	(803)
Real Fit Haussmann SAS, Paris la Défense	100.0 [3]	62,594	2,042
SA Carene Assurance, Paris	100.0	15,577	1,186

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	Ownership	Equity	Net Earnings
	%	€ thou.	€ thou.
SA Vignobles de Lorose, Saint Laurent-Médoc	100.0	48 664	521
Sovereign Toulouse Div. Ouest	100.0 [1]	8 159	(1 824)
SAS 28 Republique, Paris la Défense	100.0 [1]	116 634	4 569
SAS Allianz Etoile, Paris la Défense	100.0 [1]	199 835	787
SAS Allianz Forum Seine, Paris la Défense	100.0 [1]	241 421	7 368
SAS Allianz Logistique, Paris la Défense	100.0 [1]	643 626	9 607
SAS Allianz Pinturo, Paris la Défense	100.0 [1]	275 352	18 235
SAS Allianz Pouzy, Paris la Défense	100.0 [1]	76 258	(342)
SAS Allianz Rivoli, Paris la Défense	100.0 [1]	180 372	8 069
SAS Allianz Seine, Paris la Défense	100.0 [1]	338 056	11 865
SAS Angé Shopping Centre, Paris la Défense	90.0 [1]	286 049	1 726
SAS Chanconay Mercure Logistics, Paris la Défense	100.0 [1]	7 598	124
SAS Madeleine Opéra, Paris la Défense	100.0 [1]	209 923	15 104
SAS Passage des Princes, Paris la Défense	100.0 [1]	194 424	9 711
Stadsmodion West Power AB, Bubinstad	100.0 [1]	47 478	(10 725)
SC Tour Michelet, Paris la Défense	100.0 [1]	54 666	1 568
SCI 46 Desmoulins, Paris la Défense	100.0 [1]	112 978	4 185
SCI Allianz ARC de Seine, Paris la Défense	100.0 [1]	213 739	7 218
SCI Allianz Immobilier Durable, Paris la Défense	100.0	62 158	739
SCI Allianz Invest Pierre, Paris la Défense	100.0	663 934	4 281 754
SCI Allianz Messine, Paris la Défense	100.0 [1]	226 359	3 361
SCI Allianz Vanue Pierre, Paris la Défense	96.0	112 969	245
SCI AVIP SCPI Selection, Courbevoie	100.0 [1]	48 843	3 815
SCI ESG, Paris la Défense	75.0 [1]	108 703	2 418
SCI Val Pierre 1, Paris la Défense	100.0 [1]	290 830	8 997
SDB Energy GmbH & Co. KG, Pottenbrunn	100.0 [1]	6 041	537
Servicios Compartidos Multiasistencia S.L., Madrid	100.0 [1]	77 026	30 372
Silex Gas Norway AS, Oslo	100.0 [1]	62 107	2 714
Sirius S.A., Luxemburg	95.0 [1]	362 002	56 859
Società Agricola San Felice S.p.A., Milan	100.0 [1]	42 352	(302)
Société Foncière Européenne B.V., Amsterdam	100.0 [1]	212 754	2 156
Société Nationale Fonciere S.A.I., Rabat	66.0 [1]	2 481	216
Sofholding S.A., Brussels	100.0 [1]	18 586	1 621
South City Office Bruxelloise SA, Brussels	100.0 [1]	52 382	1 525
Stern Fem Gångaren 11 AB, Stockholm	100.0 [1]	63 286	(6 671)
StockPlus Management Inc., Dover, DE	100.0	5 341	71
TU Allianz Polska S.A., Warsaw	100.0 [1]	7 273	2 190
The American Insurance Company, Corp., Cincinnati, OH	100.0 [1]	60 826	636
The Annuity Store Financial & Insurance Services LLC, Sacramento, CA	100.0 [1]	10 103	485
Three Pillars Business Solutions Limited, Guildford	100.0 [1]	5 201	(14)
Top Immo 8 GmbH & Co. KG, Vienna	100.0	5 991	666
Top Immo Beteiligungsbesitz 8 GmbH & Co. KG, Vienna	100.0	9 004	1 147
Top Versicherungsservice GmbH, Vienna	100.0	17 845	(213)
Towarzystwo Ubezpieczeń Euler Hermes S.A., Warsaw	100.0 [1]	21 557	76
Trinidad Insurance Public Limited Company, Guildford	100.0 [1]	48 604	289
TU Allianz Życie Polska S.A., Warsaw	100.0	109 890	12 846
UFK Allianz Polska S.A., Warsaw	100.0	996 653	46 407
Visting Hong Kong BCIT Limited, Hong Kong	100.0 [1]	18 657	150
Visting Hong Kong BCIV Limited, Hong Kong	100.0 [1]	11 534	172
Vidderman S.A., Luxembourg	100.0 [1]	150 027	(752)
Vivalia Capital Markets S.A., Luxemburg	100.0 [1]	179 912	(3 482)
Vivalois S.à r.l., Luxembourg	100.0 [1]	19 963	898
Vivaldi SAS, Versailles	100.0 [1]	17 326	1 248
Vordere Zollamtsstraße 13 GmbH, Vienna	100.0 [1]	72 869	505
Weihong (Shanghai) Storage Services Co. Ltd., Shanghai	100.0 [1]	12 300	(17)
Weifang (Hubei) Storage Services Co. Ltd., Enshi	100.0 [1]	19 817	(1 749)
Weifang Dayingli Storage Services Co. Ltd., Jining	100.0 [1]	14 702	(371)
Weifeli (Shenyang) Storage Services Co. Ltd., Shenyang	100.0 [1]	14 364	(1 940)
Windpark AO GmbH, Pottenbrunn	100.0 [1]	12 494	(936)
Windpark OWP GmbH, Pottenbrunn	100.0 [1]	8 337	604
Windpark Ludendorf GmbH, Vienna	100.0 [1]	8 120	1 054
Windpark Les Cent Jalois SAS, Versailles	100.0 [1]	8 983	2 184
Windpark LOI GmbH, Pottenbrunn	100.0 [1]	12 746	(1 210)
Windpark PEV GmbH, Pottenbrunn	100.0 [1]	8 791	(256)
Windpark PI GmbH, Pottenbrunn	100.0 [1]	6 723	(340)
Windpark Schandorf GmbH, Pottenbrunn	100.0 [1]	5 078	587
Windpark Zistersdorf GmbH, Pottenbrunn	100.0 [1]	8 031	403
YAO NEWREP Investments S.A., Luxembourg	94.0 [1]	76 629	236
Yorktown Financial Companies Inc., Minneapolis, MN	100.0 [1]	152 825	4
ZAD Allianz Bulgaria Zhivot, Sofia	99.0 [1]	37 442	500
ZAD Allianz Bulgaria, Sofia	87.0 [1]	44 817	7 249
ZAO Energia, Sofia	51.0 [1]	15 458	4 788
ZOB Energy GmbH & Co. KG, Pottenbrunn	100.0 [1]	11 636	1 907
Joint ventures			
114 Ventus LP, Wilmington, DE	50.0 [1]	174 676	5 716
1515 Broadway Realty LP, Dover, DE	50.0 [1]	944 383	8 511
1840 M Street Venture, LP, Wilmington, DE	48.0 [1]	177 950	5 205
98 State IV LP, Wilmington, DE	49.0 [1]	109 172	(2 902)
A&A Gardi Commerciali S.r.l., Milan	50.0 [1]	151 816	4 649
Allee Center KR, Budapest	50.0 [1]	104 651	11 437
AMII Allianz Investment LP, Wilmington, DE	75.0 [1]	89 514	2 850
AS Cushmanstrukter Beteiligung GmbH, Vienna	94.0 [1]	338 686	35 689
Austin West Campus Student Housing LP, Wilmington, DE	46.0 [1]	134 881	236
AZ/SI Co-Investment Venture (DC) LP, Wilmington, DE	80.0 [1]	302 257	13 297
AZ/SI Co-Investment Venture (IL) LP, Wilmington, DE	80.0 [1]	251 404	15 428
Chester Manor Limited Partnership, London	40.0 [1]	109 425	(12 716)
Columbia REIT - 333 Market Street LP, Wilmington, DE	45.0 [1]	453 634	15 437
Columbia REIT-Uniondale Circle LP, Wilmington, DE	45.0 [1]	474 233	18 476
Companhia de Seguro de Créditos S.A., Lisbon	50.0 [1]	46 506	5 584
CPIC Fund Management Co. Ltd., Shanghai	49.0	66 704	2 656
Downter Investment Limited, London	37.0 [1]	829 916	19 266
Gundrum Car Park Limited Partnership, Dublin	50.0 [1]	34 073	1 268
Gundrum Retail Limited Partnership, Dublin	50.0 [1]	1 149 258	58 834
I Box Investments S.à r.l., Luxembourg	35.0 [1]	306 856	(67 057)
Interoyal Reinsurance Ltd., Hamilton	25.0 [1]	171 211	(5 376)
ESR India Logistics Fund Pte. Ltd., Singapore	49.0 [1]	48 278	(1 977)
Euromarkt Center d.o.o., Ljubljana	50.0 [1]	43 868	2 294
Flamaremova S.r.l., Genoa	50.0 [1]	159 510	8 346
Hudson One Ferry IV LP, Wilmington, DE	45.0 [1]	120 613	(1 751)
Israel Credit Insurance Company Ltd., Tel Aviv	50.0 [1]	47 324	6 638
Italian Shopping Centre Investment S.r.l., Milan	50.0 [1]	76 150	4 986
LBA IV-PPI Venture LLC, Dover, DE	45.0 [1]	349 529	7 435
LBA IV-PPI Office Venture LLC, Dover, DE	45.0 [1]	28 426	1 809
LBA IV-PPI Retail Venture LLC, Dover, DE	45.0 [1]	43 331	2 273
NEH-KAG Holdings s.r.o., Prague	50.0 [1]	214 474	(5 58)
NPF (Finland) AB, Vasterus	50.0 [1]	159 340	26 640
Pacifica Fund IV REIT Owner LP, Wilmington, DE	44.0 [1]	728 111	649
Partenonk Holdings I Limited, London	30.0 [1]	1 255 952	77 016
Queensport S.L., Madrid	50.0 [1]	111 477	8 436
RAPPA Holdings Limited, Colchester	50.0 [1]	39 546	15 634
SC Holding SAS, Paris	50.0 [1]	32 121	1 509
SES Shopping Center A21 GmbH, Salzburg	50.0 [1]	226 858	10 386
SES Shopping Center FP 1 GmbH, Salzburg	50.0 [1]	105 942	3 297

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	Ownership	Equity	Net Earnings
	%	€ thou	€ thou
Seguros Comercio Internacional de Seguros y Reaseguros, S.A., Madrid	50.0 [3]	105,388	6,194
Spanish Gas Distribution Investments S.à r.l., Luxembourg	46.0 [3]	1,247,989	26,164
SPIRIT II Pte. Ltd., Singapore	50.0 [3]	95,572	(1,782)
Tarandus Venture LP, Wilmington, DE	29.0 [3]	789,598	(5,552)
The RIZE Student Housing Fund S.C.S., Luxembourg	50.0 [3]	168,999	11,160
The Store Whitehall Company LP, Dover, DE	50.0 [3]	252,465	4,027
TopTower ingatlanhasznosító Zrt., Budapest	50.0 [3]	7,913	(1,168)
VGP European Logistics S.à r.l., Senningerberg	50.0 [3]	366,478	(1,872)
VIGOR (SG) Pte Ltd, Singapore	30.0 [3]	85,103	45,655
Waterford Blue Lagoon LP, Wilmington, DE	49.0 [3]	345,202	3,983
Associates			
Archaeus Multifamily Partners AC IV LP, Wilmington, DE	46.0 [3]	81,461	(4,981)
Archaeus Multifamily Partners AC LP, Wilmington, DE	29.0 [3]	95,759	(25,898)
Arctic Fastigheter 2 AB, Stockholm	23.0 [3]	168,989	120,330
Arctic Fastigheter 3 AB, Stockholm	12.0 [3]	228,944	(1,376)
Bajaj Allianz General Insurance Company Ltd, Pune	26.0 [3]	552,031	114,128
Bajaj Allianz Life Insurance Company Ltd, Pune	26.0 [3]	1,195,036	88,716
Barrington Equity Ltd, London	34.0 [3]	567,879	-
Blue Vista Student Housing Select Strategies Fund L.P., Dover, DE	25.0 [3]	122,355	3,839
Brunei National Insurance Company Berhad Ltd, Bandar Seri Begawan	26.0 [3]	11,980	2,087
Chicago Parking Meters LLC, Wilmington, DE	50.0 [3]	188,541	38,253
CPIC Allianz Health Insurance Co. Ltd, Shanghai	23.0 [3]	145,899	(17,805)
Delgaz Grid S.A., Targu Mures	10.0 [3]	693,405	(12,048)
Douglas Emmett Partnership X LP, Wilmington, DE	29.0 [3]	26,235	2,762
Four Oaks Place LP, Wilmington, DE	49.0 [3]	402,947	11,262
Hollard Sloane Holding B.V., Amsterdam	49.0 [3]	89,199	(2,258)
Lennar Multifamily Venture LP, Wilmington, DE	21.0 [3]	1,046,101	176,364
Medgulf Takaful B.S.C.(c), Manama	29.0 [3]	15,572	418
MPM Holding Ltd., London	34.0	88,511	(3,173)
Ocean Properties LLP, Singapore	20.0 [3]	1,466,365	99,131
OeKB EU Rohstoffanlagen- und Management AG, Vienna	49.0 [3]	120,960	10,828
Qatalyst Holdings Topco Limited, Saint Helier	35.0 [3]	2,094,665	(1,230,764)
Residenze CY.L.S. p.A., Milan	30.0 [3]	85,514	(1,801)
SAS Alto Grenoud, Paris	49.0 [3]	297,608	1,937
SCI Berry Village, Paris	49.0 [3]	41,818	7,848
SK Versicherung AG, Vienna	23.0 [3]	15,316	1,074
SNC Alto CNP Convertibles, Paris	49.0 [3]	29,591	2,044
SNC Alto CNP La Valette, Paris	49.0 [3]	28,968	4,295
SNC Société d'Aménagement de la Gare de l'Est, Paris	49.0 [3]	38,804	3,136
Tikehau Real Estate III SPPICAV, Paris	11.0 [3]	295,416	20,303
UK Outlet Mall Partnership LP, Edinburgh	29.0 [3]	479,504	29,347
Wildlife Works Carbon II C, San Francisco, CA	49 [3]	6,230	158
Other participations below 20% voting rights			
Fortune SCPI, Bruxelles	11.0 [3]	9,713	2,180
Cofinimmo S.A., Brussels	2.0 [3]	1,991,159	121,054
IGB Information Technologies Inc., Vancouver, BC	9.0 [3]	23,941	2,760
PERRS AG, Zürich	10.0 [3]	9,498	372
Commercial Bank of Cameroon S.C. Douala	19.0 [3]	92,267	8,247
Société Générale de Banques au Cameroun S.C., Douala	16.0 [3]	132,801	20,013
Société Générale de Banques en Côte d'Ivoire S.A., Abidjan	8.0 [3]	755,899	63,786
SOMACO SA, Abidjan	12.0 [3]	13,312	141
China Pacific Insurance (Group) Co. Ltd., Shanghai	3.0 [3]	19,957,788	2,348,471
Agrupación Española de Entidades Aseguradoras de los Seguros Agrarios Combinados S.A., Madrid	6.0 [3]	13,291	59
Tecnologías de la Información y Redes para las Entidades Aseguradoras S.A., Las Rozas de Madrid	6.0 [3]	46,589	6,354
Orbis et Cie SCA, Paris	2.0 [3]	1,705,380	90,364
Gendis SAGS, Levallois-Perret	6.0 [3]	1,218,200	150,600
Ciel Pol Conseil S.A., Paris	6.0 [3]	6,160	1,494
Rothschild & Co SCA, Paris	2.0 [3]	1,705,380	90,364
Fonciere INEA, Gennevilliers	5.0 [3]	286,394	27,513
IDI SCA, Paris	6.0 [3]	158,810	(9,611)
Logistic SPPICAV, Paris	6.0 [3]	269,871	26,727
SOFIDY Pierre Europe SPPICAV, Evry	16.0 [3]	2,191,061	126,326
Wavhouse Ltd., London	18.0 [3]	5,880	(3,644)
Zagrebacka banka d.d., Zagreb	12.0 [3]	2,216,910	248,186
PT Asuransi Ardiko Rukunjaya Pulang, Jakarta	8.0 [3]	14,291	821
PT Asuransi Kresna Mitra Bangun, Jakarta	1.0 [3]	1,066,319	657,248
UniCredit S.p.A., Milan	1.0 [3]	55,841,000	3,892,000
Autostrade per l'Italia S.p.A., Rome	7.0 [3]	2,841,597	652,233
Beta - Rhosus Treasure Viaggidotcom S.r.l., Rome	16.0 [3]	248,524	22,369
Al Nisr Al-Arabi Insurance Company, Amman	18.0 [3]	45,561	3,051
Meiji Yasuda Asset Management Company Ltd, Tokyo	7.0	79,434	7,394
ALIRO Invest S.C.A., Weiswampach	26.0 [3]	5,141	(18)
Logistic Luxembourg S.A., Luxembourg	6.0 [3]	361,040	26,993
Logistic Luxembourg Feeder S.A., Luxembourg	13.0 [3]	159,880	82,359
R.E. SICAV-FIS, Luxembourg	3.0 [3]	1,766,871	92,681
CIF Fund I LP, Singapore	12.0 [3]	1,875,270	281,542
Nouto Inc., Palo Alto, CA	2.0 [3]	81,761	(19,828)
Lemonade Inc., New York, NY	5.0 [3]	88,803	(44,548)
Urgent.ly Inc., Wilmington, DE	20.0 [3]	5,271	(3,156)

1_Percentage includes equity participations held by domiciled entities in rel. amount if the Allianz Group share in the dependent entity is below 20%.

2_Profit and loss transfer agreement.

3_As per annual financial statement 2018.

4_Dormant. Domiciled entities are shown in italics, which reflects the state as of the date of filing the Annual Report.

5_Annual consolidated financial statement 2018. This is only applicable for consolidated AG and KAG subsidiaries.

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Appendix B

Template for post trade notification in Scandinavian Holdings Ltd. (AU0000009PLO)

Allianz Global Investors Asia Pacific Limitec	BLVK Aktien Ausland Small Caps (HKD)	23. Jan 20	Buy	AU0000009PLO	1,19 AUD	12.000	14.256,00 AUD
Allianz Global Investors Asia Pacific Limitec	Bombardier US Retirement Plan - International Small Cap (HKD)	23. Jan 20	Buy	AU0000009PLO	1,19 AUD	4.100	4.870,80 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Global Small Cap Equity (HKD)	23. Jan 20	Buy	AU0000009PLO	1,19 AUD	25.000	29.700,00 AUD
Allianz Global Investors Asia Pacific Limitec	Nova Scotia Health Employees' Pension Plan (HKD)	23. Jan 20	Buy	AU0000009PLO	1,19 AUD	41.100	48.826,80 AUD
Allianz Global Investors U.S. LLC	AllianzGI Global Small-Cap Fund - HK	23. Jan 20	Buy	AU0000009PLO	1,19 AUD	5.500	6.534,00 AUD
Allianz Global Investors U.S. LLC	AllianzGI International Small Cap Fund - HK	23. Jan 20	Buy	AU0000009PLO	1,19 AUD	9.600	11.404,80 AUD
Allianz Global Investors Asia Pacific Limitec	Bombardier US Retirement Plan - International Small Cap (HKD)	29. Jan 20	Buy	AU0000009PLO	1,18 AUD	10.300	12.203,44 AUD
Allianz Global Investors Asia Pacific Limitec	BLVK Aktien Ausland Small Caps (HKD)	07. Feb 20	Buy	AU0000009PLO	1,12 AUD	851	953,12 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Global Small Cap Equity (HKD)	07. Feb 20	Buy	AU0000009PLO	1,12 AUD	1.279	1.432,48 AUD
Allianz Global Investors Asia Pacific Limitec	Nova Scotia Health Employees' Pension Plan (HKD)	07. Feb 20	Buy	AU0000009PLO	1,12 AUD	2.907	3.255,84 AUD
Allianz Global Investors U.S. LLC	AllianzGI Global Small-Cap Fund - HK	07. Feb 20	Buy	AU0000009PLO	1,12 AUD	495	554,40 AUD
Allianz Global Investors U.S. LLC	AllianzGI International Small Cap Fund - HK	07. Feb 20	Buy	AU0000009PLO	1,12 AUD	740	828,80 AUD
Allianz Global Investors Asia Pacific Limitec	BLVK Aktien Ausland Small Caps (HKD)	11. Feb 20	Buy	AU0000009PLO	1,16 AUD	28.900	33.573,13 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Global Small Cap Equity (HKD)	13. Feb 20	Buy	AU0000009PLO	1,16 AUD	8.688	10.070,26 AUD
Allianz Global Investors Asia Pacific Limitec	Nova Scotia Health Employees' Pension Plan (HKD)	13. Feb 20	Buy	AU0000009PLO	1,16 AUD	16.226	18.807,56 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Global Small Cap Equity (HKD)	14. Feb 20	Buy	AU0000009PLO	1,17 AUD	52.512	61.643,84 AUD
Allianz Global Investors Asia Pacific Limitec	Nova Scotia Health Employees' Pension Plan (HKD)	14. Feb 20	Buy	AU0000009PLO	1,17 AUD	98.074	115.129,07 AUD
Allianz Global Investors U.S. LLC	AllianzGI Global Small-Cap Fund - HK	20. Feb 20	Buy	AU0000009PLO	1,22 AUD	18.300	22.393,71 AUD
Allianz Global Investors U.S. LLC	AllianzGI International Small Cap Fund - HK	20. Feb 20	Buy	AU0000009PLO	1,22 AUD	36.700	44.909,79 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Oriental Income	09. Mrz 20	Buy	AU0000009PLO	0,95 AUD	45.210	42.737,01 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Choice Oriental Fund	09. Mrz 20	Buy	AU0000009PLO	0,95 AUD	3.219	3.042,92 AUD
Allianz Global Investors Asia Pacific Limitec	AllianzGI-Fonds RANW II Segment RANW Oriental Income	09. Mrz 20	Buy	AU0000009PLO	0,95 AUD	36.652	34.647,14 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Oriental Income	10. Mrz 20	Buy	AU0000009PLO	0,97 AUD	60.840	58.899,20 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Choice Oriental Fund	10. Mrz 20	Buy	AU0000009PLO	0,97 AUD	4.331	4.192,84 AUD
Allianz Global Investors Asia Pacific Limitec	AllianzGI-Fonds RANW II Segment RANW Oriental Income	10. Mrz 20	Buy	AU0000009PLO	0,97 AUD	49.323	47.749,60 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Choice Oriental Fund	11. Mrz 20	Buy	AU0000009PLO	1,00 AUD	5.350	5.337,16 AUD
Allianz Global Investors Asia Pacific Limitec	AllianzGI-Fonds RANW II Segment RANW Oriental Income	11. Mrz 20	Buy	AU0000009PLO	1,00 AUD	60.925	60.778,78 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Oriental Income	11. Mrz 20	Buy	AU0000009PLO	1,00 AUD	75.150	74.969,64 AUD
Allianz Global Investors U.S. LLC	AllianzGI Global Small-Cap Fund - HK	13. Mrz 20	Buy	AU0000009PLO	0,92 AUD	1.100	1.015,85 AUD
Allianz Global Investors U.S. LLC	AllianzGI International Small Cap Fund - HK	13. Mrz 20	Buy	AU0000009PLO	0,92 AUD	12.400	11.451,40 AUD
Allianz Global Investors Asia Pacific Limitec	BLVK Aktien Ausland Small Caps (HKD)	13. Mrz 20	Buy	AU0000009PLO	0,92 AUD	13.200	12.190,20 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Global Small Cap Equity (HKD)	13. Mrz 20	Buy	AU0000009PLO	0,92 AUD	23.400	21.609,90 AUD
Allianz Global Investors Asia Pacific Limitec	Nova Scotia Health Employees' Pension Plan (HKD)	13. Mrz 20	Buy	AU0000009PLO	0,92 AUD	28.600	26.412,10 AUD
Allianz Global Investors Asia Pacific Limitec	Bombardier US Retirement Plan - International Small Cap (HKD)	13. Mrz 20	Buy	AU0000009PLO	0,92 AUD	8.100	7.480,35 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Choice Oriental Fund	17. Mrz 20	Buy	AU0000009PLO	0,80 AUD	4.475	3.580,00 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Oriental Income	17. Mrz 20	Buy	AU0000009PLO	0,80 AUD	14.140	11.312,00 AUD
Allianz Global Investors Asia Pacific Limitec	RANW-III-INKA / Asia 1	17. Mrz 20	Buy	AU0000009PLO	0,80 AUD	44.514	35.611,20 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Choice Oriental Fund	23. Mrz 20	Buy	AU0000009PLO	0,67 AUD	3.161	2.117,55 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Oriental Income	23. Mrz 20	Buy	AU0000009PLO	0,67 AUD	8.690	5.821,43 AUD
Allianz Global Investors Asia Pacific Limitec	RANW-III-INKA / Asia 1	23. Mrz 20	Buy	AU0000009PLO	0,67 AUD	32.682	21.893,67 AUD
Allianz Global Investors U.S. LLC	AllianzGI International Small Cap Fund - HK	24. Mrz 20	Buy	AU0000009PLO	0,68 AUD	7.800	5.305,56 AUD
Allianz Global Investors Asia Pacific Limitec	BLVK Aktien Ausland Small Caps (HKD)	24. Mrz 20	Buy	AU0000009PLO	0,68 AUD	14.100	9.590,82 AUD
Allianz Global Investors Asia Pacific Limitec	Nova Scotia Health Employees' Pension Plan (HKD)	24. Mrz 20	Buy	AU0000009PLO	0,68 AUD	21.900	14.896,38 AUD
Allianz Global Investors Asia Pacific Limitec	Bombardier US Retirement Plan - International Small Cap (HKD)	24. Mrz 20	Buy	AU0000009PLO	0,68 AUD	5.600	3.809,12 AUD
Allianz Global Investors U.S. LLC	AllianzGI Global Small-Cap Fund - HK	25. Mrz 20	Buy	AU0000009PLO	0,67 AUD	2.414	1.618,10 AUD
Allianz Global Investors Asia Pacific Limitec	BLVK Aktien Ausland Small Caps (HKD)	25. Mrz 20	Buy	AU0000009PLO	0,67 AUD	13.571	9.096,64 AUD
Allianz Global Investors U.S. LLC	AllianzGI International Small Cap Fund - HK	25. Mrz 20	Buy	AU0000009PLO	0,67 AUD	16.319	10.938,63 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Global Small Cap Equity (HKD)	25. Mrz 20	Buy	AU0000009PLO	0,67 AUD	27.225	18.248,92 AUD
Allianz Global Investors Asia Pacific Limitec	Nova Scotia Health Employees' Pension Plan (HKD)	25. Mrz 20	Buy	AU0000009PLO	0,67 AUD	44.293	29.689,60 AUD
Allianz Global Investors Asia Pacific Limitec	Bombardier US Retirement Plan - International Small Cap (HKD)	25. Mrz 20	Buy	AU0000009PLO	0,67 AUD	5.079	3.404,45 AUD
Allianz Global Investors Asia Pacific Limitec	BLVK Aktien Ausland Small Caps (HKD)	31. Mrz 20	Buy	AU0000009PLO	0,77 AUD	33.896	25.940,61 AUD
Allianz Global Investors U.S. LLC	AllianzGI Global Small-Cap Fund - HK	16. Apr 20	Buy	AU0000009PLO	1,15 AUD	2.800	3.206,00 AUD
Allianz Global Investors Asia Pacific Limitec	BLVK Aktien Ausland Small Caps (HKD)	16. Apr 20	Buy	AU0000009PLO	1,15 AUD	8.600	9.847,00 AUD
Allianz Global Investors U.S. LLC	AllianzGI International Small Cap Fund - HK	16. Apr 20	Buy	AU0000009PLO	1,15 AUD	9.500	10.877,50 AUD
Allianz Global Investors Asia Pacific Limitec	Nova Scotia Health Employees' Pension Plan (HKD)	16. Apr 20	Buy	AU0000009PLO	1,15 AUD	12.700	14.541,50 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Global Small Cap Equity (HKD)	16. Apr 20	Buy	AU0000009PLO	1,15 AUD	19.600	22.442,00 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Choice Oriental Fund	16. Apr 20	Buy	AU0000009PLO	1,15 AUD	72.800	83.356,00 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Asian Small Cap Equity	16. Apr 20	Buy	AU0000009PLO	1,15 AUD	465.400	532.883,00 AUD
Allianz Global Investors Asia Pacific Limitec	AllianzGI-Fonds RANW II Segment RANW Oriental Income	16. Apr 20	Buy	AU0000009PLO	1,15 AUD	332.300	380.483,50 AUD
Allianz Global Investors Asia Pacific Limitec	AllianzGI-Fonds RANW II Segment RANW Oriental Income	16. Apr 20	Buy	AU0000009PLO	1,13 AUD	303.686	344.622,87 AUD
Allianz Global Investors Asia Pacific Limitec	AllianzGI-Fonds RANW II Segment RANW Oriental Income	16. Apr 20	Buy	AU0000009PLO	1,14 AUD	31.314	35.697,96 AUD
Allianz Global Investors Asia Pacific Limitec	Bombardier US Retirement Plan - International Small Cap (HKD)	16. Apr 20	Buy	AU0000009PLO	1,15 AUD	3.900	4.465,50 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Choice Oriental Fund	17. Apr 20	Buy	AU0000009PLO	1,15 AUD	36.900	42.435,00 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Asian Small Cap Equity	17. Apr 20	Buy	AU0000009PLO	1,15 AUD	309.600	356.040,00 AUD
Allianz Global Investors Asia Pacific Limitec	AllianzGI-Fonds RANW II Segment RANW Oriental Income	17. Apr 20	Buy	AU0000009PLO	1,15 AUD	335.000	385.250,00 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Asian Small Cap Equity	23. Apr 20	Buy	AU0000009PLO	0,92 AUD	143.430	131.668,74 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Asian Small Cap Equity	24. Apr 20	Buy	AU0000009PLO	0,93 AUD	42.136	39.076,93 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Asian Small Cap Equity	27. Apr 20	Buy	AU0000009PLO	1,03 AUD	12.258	12.674,77 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Oriental Income	27. Apr 20	Buy	AU0000009PLO	1,03 AUD	83.480	86.318,32 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Asian Small Cap Equity	28. Apr 20	Buy	AU0000009PLO	1,01 AUD	18.309	18.519,55 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Oriental Income	28. Apr 20	Buy	AU0000009PLO	1,01 AUD	124.695	126.128,99 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Asian Small Cap Equity	29. Apr 20	Buy	AU0000009PLO	1,01 AUD	19.248	19.486,68 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Oriental Income	29. Apr 20	Buy	AU0000009PLO	1,01 AUD	131.094	132.719,57 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Asian Small Cap Equity	30. Apr 20	Buy	AU0000009PLO	1,04 AUD	33.585	34.891,46 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Oriental Income	30. Apr 20	Buy	AU0000009PLO	1,04 AUD	228.731	237.628,64 AUD
Allianz Global Investors Asia Pacific Limitec	Nova Scotia Health Employees' Pension Plan (HKD)	01. Mai 20	Buy	AU0000009PLO	1,07 AUD	28.000	29.892,80 AUD
Allianz Global Investors Asia Pacific Limitec	BLVK Aktien Ausland Small Caps (HKD)	01. Mai 20	Buy	AU0000009PLO	1,07 AUD	8.100	8.647,56 AUD
Allianz Global Investors Asia Pacific Limitec	Bombardier US Retirement Plan - International Small Cap (HKD)	01. Mai 20	Buy	AU0000009PLO	1,07 AUD	2.500	2.669,00 AUD
Allianz Global Investors Asia Pacific Limitec	Bombardier US Retirement Plan - International Small Cap (HKD)	18. Mai 20	Buy	AU0000009PLO	1,00 AUD	5.500	5.525,30 AUD
Allianz Global Investors U.S. LLC	AllianzGI Global Small-Cap Fund - HK	18. Mai 20	Buy	AU0000009PLO	1,00 AUD	8.800	8.840,48 AUD
Allianz Global Investors Asia Pacific Limitec	BLVK Aktien Ausland Small Caps (HKD)	18. Mai 20	Buy	AU0000009PLO	1,00 AUD	16.700	16.776,82 AUD
Allianz Global Investors U.S. LLC	AllianzGI International Small Cap Fund - HK	18. Mai 20	Buy	AU0000009PLO	1,00 AUD	20.700	20.795,22 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Global Small Cap Equity (HKD)	18. Mai 20	Buy	AU0000009PLO	1,00 AUD	25.300	25.416,38 AUD
Allianz Global Investors Asia Pacific Limitec	Nova Scotia Health Employees' Pension Plan (HKD)	18. Mai 20	Buy	AU0000009PLO	1,00 AUD	44.100	44.302,86 AUD
Allianz Global Investors Asia Pacific Limitec	Bombardier US Retirement Plan - International Small Cap (HKD)	21. Mai 20	Buy	AU0000009PLO	1,13 AUD	1.368	1.551,72 AUD
Allianz Global Investors U.S. LLC	AllianzGI Global Small-Cap Fund - HK	21. Mai 20	Buy	AU0000009PLO	1,13 AUD	1.630	1.848,91 AUD
Allianz Global Investors U.S. LLC	AllianzGI International Small Cap Fund - HK	21. Mai 20	Buy	AU0000009PLO	1,13 AUD	3.944	4.473,68 AUD
Allianz Global Investors Asia Pacific Limitec	BLVK Aktien Ausland Small Caps (HKD)	21. Mai 20	Buy	AU0000009PLO	1,13 AUD	4.286	4.861,61 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Global Small Cap Equity (HKD)	21. Mai 20	Buy	AU0000009PLO	1,13 AUD	6.705	7.605,48 AUD
Allianz Global Investors Asia Pacific Limitec	Nova Scotia Health Employees' Pension Plan (HKD)	21. Mai 20	Buy	AU0000009PLO	1,13 AUD	11.491	13.034,24 AUD
Allianz Global Investors Asia Pacific Limitec	Allianz Choice Oriental Fund	21. Mai 20	Buy	AU0000009PLO	1,13 AUD	13.805	15.659,01 AUD
Allianz Global Investors Asia Pacific Limitec	AllianzGI-Fonds RANW II Segment RANW Oriental Income	21. Mai 20	Buy	AU0000009PLO	1,13 AUD	105.733	119.932,94 AUD