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**Form 604**
**Corporations Act 2001  
Section 671B**
**Notice of change of interest of substantial holder**


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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

There was a change in the interests of the substantial holder on 30/06/2022  
 The previous notice was given to the company on 01/07/2021  
 The previous notice was dated 01/07/2021

## 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	36,910,063	9.09	41,249,500	10.10

## 3. Changes in relevant interests

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

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

## 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See 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
N/A	

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6. 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 05/07/2022

**DIRECTIONS**

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

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

## Appendix A - Form 604 Starpharma Holdings Ltd.

### 4. Present relevant interests

Holder of the relevant interest	Registered Holder of securities	Person entitled to be registered as a holder	Class and Number of Securities	Persons' Vote
PT Asuransi Allianz Life Indonesia	ASWAP-SMARTWEALTH DOLLAR ASIA PACIFIC FUND	ASWAP-SMARTWEALTH DOLLAR ASIA PACIFIC FUND		1715500
Allianz Global Investors Asia Pacific Ltd.	Allianz Choice Oriental Fund	Allianz Choice Oriental Fund		1434000
Allianz Global Investors Asia Pacific Ltd.	Allianz Oriental Income	Allianz Oriental Income		27000000
Allianz Global Investors Asia Pacific Ltd.	AllianzGI-Fonds RANW II Segment RANW Oriental Income	AllianzGI-Fonds RANW II Segment RANW Oriental Income		11100000

### 6. Addresses

Name	Address
Allianz Global Investors Asia Pacific Ltd.	32/F, Two Pacific Place 88 Queensway, Admiralty Hong Kong
Allianz Global Investors GmbH	Bockenheimer Landstrasse 42-44 60323 Frankfurt/Main, Germany
Allianz Asset Management GmbH	Seidstr. 24-24a 80335, München, Germany
Allianz SE	Königinstr. 28 80802 München, Germany
PT Asuransi Allianz Life Indonesia	World Trade Centre 3, Jl. Jend. Sudirman Kav. 29-31, Jakarta Selatan 12920, Indonesia
Allianz of Asia-Pacific and Africa GmbH	Königinstr. 28 80802 München, Germany

## 44 \_ List of participations of the Allianz Group as of 31 December 2021 according to § 313 (2) HGB

	% owned <sup>1</sup>		% owned <sup>1</sup>		% owned <sup>1</sup>
<b>GERMANY</b>					
<b>Consolidated affiliates</b>					
abracar GmbH, Munich	100.0	Allianz Kunde und Markt GmbH, Munich	100.0	Allianz X GmbH, Munich	100.0
ACP GmbH & Co. Beteiligungen KG II, Munich	0.0 <sup>2</sup>	Allianz LAD Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz ZWK Nürnberg GmbH & Co. KG, Stuttgart	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4, Munich	100.0	Allianz Leben Direkt Infrastruktur GmbH, Munich	100.0	Allvest GmbH, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a, Munich	100.0	Allianz Leben Infrastrukturfonds GmbH, Munich	100.0	APK Infrastrukturfonds GmbH, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c, Munich	100.0	Allianz Leben Private Equity Fonds 2001 GmbH, Munich	100.0	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d, Munich	100.0	Allianz Leben Private Equity Fonds Plus GmbH, Munich	100.0	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
ADAC Autoversicherung AG, Munich	51.0	Allianz Lebensversicherungs-Aktiengesellschaft, Stuttgart	100.0	APK-Argos 95 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
ADEUS Aktienregister-Service-GmbH, Munich	79.6	Allianz LFE Fonds, Frankfurt am Main	100.0 <sup>3</sup>	APKV Direkt Infrastruktur GmbH, Munich	100.0
ADVANIA GmbH, Hamburg	60.0	Allianz L-PD Fonds, Frankfurt am Main	100.0 <sup>3</sup>	APKV Infrastrukturfonds GmbH, Munich	100.0
AfricaGrow GP GmbH, Munich	100.0	Allianz NM 28 GmbH & Co. KG, Stuttgart	93.3	APKV Private Equity Fonds GmbH, Munich	100.0
AGCS Infrastrukturfonds GmbH, Munich	100.0	Allianz of Asia-Pacific and Africa GmbH, Munich	100.0	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Allianz ONE - Business Solutions GmbH, Munich	100.0	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Allianz Partners Deutschland GmbH, Aschheim	100.0	ARE Funds APK GmbH, Munich	100.0
ALIDA Grundstücksgesellschaft mbH & Co. KG, Hamburg	94.8	Allianz Pension Direkt Infrastruktur GmbH, Munich	100.0	ARE Funds APKV GmbH, Munich	100.0
Allianz AADB Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz Pension Partners GmbH, Munich	100.0	ARE Funds AZL GmbH, Munich	100.0
Allianz ADAC AV Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz Pension Service GmbH, Munich	100.0	ARE Funds AZV GmbH, Munich	100.0
Allianz Africa Holding GmbH, Munich	100.0	Allianz Pensionsfonds Aktiengesellschaft, Stuttgart	100.0	AREF III GER 1 GmbH, Frankfurt am Main	100.0
Allianz AKR Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz Pensionskasse Aktiengesellschaft, Stuttgart	100.0	AREF III GER 2 GmbH, Frankfurt am Main	100.0
Allianz ALD Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz PK-PD Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AREF III GER 3 GmbH, Frankfurt am Main	100.0
Allianz APAV Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz Private Equity GmbH, Munich	100.0	Ashmore Emerging Market Corporates, Frankfurt am Main	100.0 <sup>3</sup>
Allianz Asset Management GmbH, Munich	100.0	Allianz Private Equity Partners Verwaltungs GmbH, Munich	100.0	atpacvc Fund GmbH & Co. KG, Munich	100.0
Allianz AZL Vermögensverwaltung GmbH & Co. KG, Munich	100.0	Allianz Private Krankenversicherungs-Aktiengesellschaft, Munich	100.0	atpacvc GmbH, Munich	100.0
Allianz Beratungs- und Vertriebs-AG, Munich	100.0	Allianz ProzessFinanz GmbH, Munich	100.0	atpacvc GP GmbH, Munich	100.0
Allianz Capital Partners GmbH, Munich	100.0	Allianz PV-RD Fonds, Frankfurt am Main	92.4 <sup>3</sup>	Atropos Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz Capital Partners Verwaltungs GmbH, Munich	100.0	Allianz PV-WS Fonds, Frankfurt am Main	92.4 <sup>3</sup>	Auros II GmbH, Munich	100.0
Allianz Climate Solutions GmbH, Munich	100.0	Allianz Re Asia Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AV8 Ventures II GmbH & Co. KG, Munich	100.0
Allianz Deutschland AG, Munich	100.0	Allianz Real Estate GmbH, Munich	100.0 <sup>4</sup>	AVS Automotive VersicherungsService GmbH, Rüsselsheim	100.0
Allianz Digital Health GmbH, Munich	100.0 <sup>4</sup>	Allianz Rechtsschutz-Service GmbH, Munich	100.0	AZ ATLAS GmbH & Co. KG, Stuttgart	94.9
Allianz Direct Versicherungs-AG, Munich	100.0	Allianz Renewable Energy Management GmbH, Sehestedt	100.0	AZ ATLAS Immo GmbH, Stuttgart	100.0
Allianz DLVR Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz Renewable Energy Subholding GmbH & Co. KG, Sehestedt	100.0	AZ ATLAS Verwaltungs-GmbH, Stuttgart	100.0
Allianz EEE Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz RFG Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZ Northside GmbH & Co. KG, Stuttgart	94.0
Allianz EP GmbH, Munich	100.0	Allianz Risk Consulting GmbH, Munich	100.0	AZ-Arges Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz Esa EuroShip GmbH, Bad Friedrichshall	51.0	Allianz SDR Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz Esa GmbH, Bad Friedrichshall	100.0	Allianz SE Ashmore Emerging Markets Corporates Fund, Frankfurt am Main	100.0 <sup>3</sup>	AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz FAD Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz SE-PD Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0
Allianz Finanzbeteiligungs GmbH, Munich	100.0	Allianz Service Center GmbH, Munich	100.0	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz Focus Teleport Beteiligungs-GmbH & Co. KG, Stuttgart	100.0	Allianz SOA Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZ-Argos 83 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz Global Corporate & Specialty SE, Munich	100.0	Allianz Stromversorgungs-GmbH, Munich	100.0	AZL AI Nr. 1 GmbH, Munich	100.0
Allianz Global Health GmbH, Munich	100.0	Allianz Taunusanlage GbR, Stuttgart	99.5	AZL Four T1 GmbH, Frankfurt am Main	100.0
Allianz Global Investors GmbH, Frankfurt am Main	100.0	Allianz Technology SE, Munich	100.0	AZL PE Nr. 1 GmbH, Munich	100.0
Allianz Global Investors Holdings GmbH, Frankfurt am Main	100.0	Allianz Treuhand GmbH, Stuttgart	100.0	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz GLR Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz UGD 1 Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz GLRS Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz VAE Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz GRGB Fonds, Frankfurt am Main	100.0 <sup>3</sup>	Allianz Versicherungs-Aktiengesellschaft, Munich	100.0	AZL-Private Finance GmbH, Stuttgart	100.0
Allianz Handwerker Services GmbH, Aschheim	100.0	Allianz VGL 1 Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZRE AZD P&C Master Fund, Munich	100.0 <sup>3</sup>
Allianz Hirschgarten GmbH & Co. KG, Stuttgart	100.0	Allianz VGL Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZ-SGD Classic Infrastrukturfonds GmbH, Munich	100.0
Allianz Investment Management SE, Munich	100.0 <sup>4</sup>	Allianz VK RentenDirekt Fonds, Frankfurt am Main	100.0 <sup>3</sup>	AZ-SGD Direkt Infrastruktur GmbH, Munich	100.0
		Allianz VKA Fonds, Frankfurt am Main	100.0 <sup>3</sup>		
		Allianz V-PD Fonds, Frankfurt am Main	100.0 <sup>3</sup>		
		Allianz VSR Fonds, Frankfurt am Main	100.0 <sup>3</sup>		
		Allianz Warranty GmbH, Unterföhring	100.0		

	% owned <sup>1</sup>		% owned <sup>1</sup>		% owned <sup>1</sup>
AZ-SGD Infrastrukturfonds GmbH, Munich	100.0	Volkswagen Autoversicherung AG, Braunschweig	100.0	Infrastruktur Putlitz Ost GmbH & Co. KG, Husum	70.8
AZ-SGD Private Equity Fonds 2 GmbH, Munich	100.0	Volkswagen Autoversicherung Holding GmbH, Braunschweig	49.0 <sup>2</sup>	manroland AG, Offenbach am Main	100.0 <sup>56</sup>
AZ-SGD Private Equity Fonds GmbH, Munich	100.0	VW AV, Frankfurt am Main	100.0 <sup>3</sup>	manroland Vertrieb und Service GmbH, Mülheim am Main	100.0 <sup>6</sup>
AZT Automotive GmbH, Ismaning	100.0	Windpark Aller-Leine-Tal GmbH & Co. KG, Sehestedt	100.0	Stiftung Allianz für Kinder gemeinnützige GmbH, Munich	100.0
AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Windpark Berge-Kleeste GmbH & Co. KG, Sehestedt	100.0	<b>Joint ventures</b>	
AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Windpark Büttel GmbH & Co. KG, Sehestedt	100.0	AQ Focus Teleport GmbH & Co. KG, Hamburg	50.0
AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Windpark Calau GmbH & Co. KG, Sehestedt	100.0	AQ Focus Teleport Verwaltungs GmbH, Hamburg	50.0
AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Windpark Cottbuser See GmbH & Co. KG, Sehestedt	100.0	AQ Überseehaus GmbH & Co. KG, Hamburg	39.9 <sup>7</sup>
BrahmsQ Objekt GmbH & Co. KG, Stuttgart	94.8	Windpark Emmendorf Repowering GmbH & Co. KG, Sehestedt	100.0	AQ Überseehaus Verwaltungs GmbH, Hamburg	50.0
ControlExpert GmbH, Langenfeld	100.0	Windpark Dahme GmbH & Co. KG, Sehestedt	100.0	AVAG Versicherungsvermittlungs-Gesellschaft mbH, Augsburg	50.0
ControlExpert Holding GmbH, Langenfeld	100.0	Windpark Dahme Repowering GmbH & Co. KG, Sehestedt	100.0	Dealis Fund Operations GmbH, Frankfurt am Main	50.0
Deutsche Lebensversicherungs-Aktiengesellschaft, Berlin	100.0	Windpark Eckolstädt GmbH & Co. KG, Sehestedt	100.0	Die BrückenKöpfe X BKX GmbH & Co. Invest KG, Berlin	50.0 <sup>3</sup>
Donator Beratungs GmbH, Munich	100.0	Windpark Emmendorf GmbH & Co. KG, Sehestedt	100.0	NeuConnect Deutschland GmbH, Wilhelmshaven	26.2 <sup>37</sup>
Donator Beteiligungsverwaltung GmbH, Munich	100.0	Windpark Emmendorf Repowering GmbH & Co. KG, Sehestedt	100.0	PNE WIND Infrastruktur Calau II GmbH, Cuxhaven	50.0
Driven By GmbH, Munich	100.0	Windpark Freyenstein-Halenbeck GmbH & Co. KG, Sehestedt	100.0	PNE WIND Park III GmbH & Co. KG, Cuxhaven	50.0
EASTSIDE Joint Venture GmbH & Co. KG, Frankfurt am Main	50.0 <sup>2</sup>	Windpark Freyenstein-Halenbeck Repowering GmbH & Co. KG, Sehestedt	100.0	SPN Service Partner Netzwerk GmbH, Munich	30.0 <sup>7</sup>
EASTSIDE TAMARA GmbH, Frankfurt am Main	50.0 <sup>2</sup>	Windpark Kesfeld Repowering GmbH & Co. KG, Sehestedt	100.0	UGG TopCo GmbH & Co. KG, Ismaning	41.8 <sup>7</sup>
Euler Hermes Aktiengesellschaft, Hamburg	100.0	Windpark Kirf GmbH & Co. KG, Sehestedt	100.0	UGG TopCo/HoldCo General Partner GmbH, Ismaning	41.8 <sup>7</sup>
Euler Hermes Collections GmbH, Potsdam	100.0	Windpark Kirf Repowering GmbH & Co. KG, Sehestedt	100.0	VGP Park München GmbH, Vaterstetten-Baldham	48.9 <sup>7</sup>
finanzen.de Maklerservice GmbH, Berlin	100.0	Windpark Kittlitz GmbH & Co. KG, Sehestedt	100.0	<b>Associates</b>	
finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH, Berlin	100.0	Windpark Kleeste Repowering GmbH & Co. KG, Sehestedt	100.0	Arabesque S-Ray GmbH, Frankfurt am Main	11.3 <sup>8</sup>
GA Global Automotive Versicherungsservice GmbH, Halle (Saale)	100.0	Windpark Pröttlin GmbH & Co. KG, Sehestedt	100.0	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	25.0
IonicFinance GmbH, Munich	100.0	Windpark Pröttlin Repowering GmbH & Co. KG, Sehestedt	100.0	Autobahn Tank & Rast Management GmbH, Bonn	25.0
IDS GmbH - Analysis and Reporting Services, Munich	100.0	Windpark Redekin-Genthin GmbH & Co. KG, Sehestedt	100.0	AV Packaging GmbH, Munich	100.0 <sup>8</sup>
Kaiser X Labs GmbH, Munich	100.0	Windpark Redekin-Genthin Repowering GmbH & Co. KG, Sehestedt	100.0	Caldera Service GmbH, Hamburg	25.1
KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH, Halle (Saale)	100.0	Windpark Schönwalde GmbH & Co. KG, Sehestedt	100.0	DCSO Deutsche Cyber-Sicherheitsorganisation GmbH, Berlin	25.0
Lola Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0	Windpark Quitzow GmbH & Co. KG, Sehestedt	100.0	esa EuroShip GmbH & Co. KG Underwriting for Shipping, Bad Friedrichshall	40.0
MAWISTA GmbH, Wendlingen am Neckar	100.0	Windpark Redekin-Genthin Repowering GmbH & Co. KG, Sehestedt	100.0	InnoSolutas GmbH, Bad Friedrichshall	25.0
Mercato Leadmanagement Investments Holdings GmbH, Berlin	100.0	Windpark Waltersdorf GmbH & Co. KG Renditefonds, Sehestedt	100.0	KomfortDynamik Sondervermögen, Frankfurt am Main	7.5 <sup>38</sup>
META Finanz-Informationssysteme GmbH, Munich	100.0	Windpark Waltersdorf Repowering GmbH & Co. KG, Sehestedt	100.0	Norsea Gas GmbH, Friedeburg-Etzel	28.0
Mondial Kundenservice GmbH, Nuremberg	100.0	Windpark Werder Zinndorf GmbH & Co. KG, Sehestedt	100.0	SDA SE Open Industry Solutions, Hamburg	25.0
Münchener & Magdeburger Agrar AG, Munich	100.0 <sup>4</sup>	Windpark Werder Zinndorf Repowering GmbH & Co. KG, Sehestedt	100.0	T&R MLP GmbH, Bonn	25.0
My Finance Coach Stiftung GmbH, Munich	100.0	Windpark Werra GmbH & Co. KG, Sehestedt	100.0	T&R Real Estate GmbH, Bonn	25.0
myHealth X GmbH, Munich	100.0	Windpark Werra Repowering GmbH & Co. KG, Sehestedt	100.0	Umspannwerk Putlitz GmbH & Co. KG, Oldenburg	25.4
PIMCO EM Corporates, Frankfurt am Main	100.0 <sup>3</sup>	Windpark Werra Repowering GmbH & Co. KG, Sehestedt	100.0	Verimi GmbH, Berlin	19.1 <sup>8</sup>
PIMCO Europe GmbH, Munich	100.0	Windpark Werra Repowering GmbH & Co. KG, Sehestedt	100.0	Windkraft Kirf Infrastruktur GmbH, Neumagen-Dhron	50.0 <sup>8</sup>
Projekt Hirschgarten MK8 GmbH & Co. KG, Stuttgart	94.9	<b>Non-consolidated affiliates</b>		<b>FOREIGN ENTITIES</b>	
REC Frankfurt Objekt GmbH & Co. KG, Hamburg	80.0	AERS Consortio Aktiengesellschaft, Stuttgart	55.3	<b>Consolidated affiliates</b>	
REC Frankfurt zweite Objektverwaltungsgesellschaft mbH, Hamburg	60.0	Allianz Direct Fonds, Frankfurt am Main	100.0 <sup>3</sup>	1739908 Ontario Ltd., Toronto, ON	100.0
RehaCare GmbH, Munich	100.0	Allianz Global Benefits GmbH, Stuttgart	100.0	1800 M Owner GP LLC, Wilmington, DE	100.0
Roland Holding GmbH, Munich	75.6	Allianz Objektbeteiligungs-GmbH, Stuttgart	100.0	1800 M REIT GP LLC, Wilmington, DE	100.0
Seine GmbH, Munich	100.0	Allianz OrtungsServices GmbH, Munich	100.0	1800 M Street Owner LP, Wilmington, DE	100.0
Seine II GmbH, Munich	100.0	Allianz Pension Consult GmbH, Stuttgart	100.0	1800 M Street REIT LP, Wilmington, DE	100.0
Signa 12 Verwaltungs GmbH, Stuttgart	94.9	Allianz zweite Objektbeteiligungs-GmbH, Stuttgart	100.0	1800 M Street TRS LP, Wilmington, DE	100.0
Spherion Beteiligungs GmbH & Co. KG, Stuttgart	94.9	AZ Beteiligungs-Management GmbH, Munich	100.0	1800 M Street Venture LP, Wilmington, DE	45.0 <sup>2</sup>
Spherion Objekt GmbH & Co. KG, Stuttgart	89.9			2media GmbH, Zurich	100.0
Syncier GmbH, Munich	98.5			35° East SAS, Paris la Défense	100.0
UFS Beteiligungs-GmbH, Munich	100.0			490 Fulton JV LP, Wilmington, DE	96.5
VCIS Germany GmbH, Cologne	50.0 <sup>2</sup>			490 Fulton REIT LP, Wilmington, DE	100.0
Vivy GmbH, Berlin	100.0			490 Lower Unit GP LLC, Wilmington, DE	100.0
VLS Versicherungslogistik GmbH, Berlin	100.0				

	% owned <sup>1</sup>		% owned <sup>1</sup>		% owned <sup>1</sup>
490 Lower Unit LP, Wilmington, DE	100.0	Allianz Asset Management of America LLC, Dover, DE	100.0	Allianz Debt Fund S.à r.l., Luxembourg	100.0
ACRE Hinoki Pte. Ltd., Singapore	100.0	Allianz Asset Management U.S. Holding II LLC, Dover, DE	100.0	Allianz Debt Fund SCSp SICAV-SIF, Luxembourg	94.7 <sup>3</sup>
ACRE Sugi Pte. Ltd., Singapore	100.0	Allianz Australia Claim Services Pty Limited, Sydney	100.0	Allianz Debt Investments PCREL S.à r.l., Luxembourg	100.0 <sup>3</sup>
ACRE Yuzu Pte. Ltd., Singapore	100.0	Allianz Australia Employee Share Plan Pty Ltd., Sydney	100.0	Allianz Debt Investments S.à r.l., Luxembourg	100.0
AEIF II S.A. SICAV-RAIF, Senningerberg	100.0 <sup>3</sup>	Allianz Australia General Insurance Limited, Sydney	100.0	Allianz Debt Investments SCSp SICAV-SIF, Luxembourg	100.0 <sup>3</sup>
Aero-Fonte S.r.l., Misterbianco	100.0	Allianz Australia General Insurance Services Limited, Sydney	100.0	Allianz Digital Services Pte. Ltd., Singapore	100.0
AFI2 Real Estate Fund (Compartment), Luxembourg	100.0	Allianz Australia Insurance Limited, Sydney	100.0	Allianz Direct S.p.A., Milan	100.0
AGA Insurance Broker (Thailand) Co. Ltd., Bangkok	100.0	Allianz Australia Life Insurance Holdings Limited, Sydney	100.0	Allianz do Brasil Participações Ltda., São Paulo	100.0
AGA Service Company Corp., Richmond, VA	100.0	Allianz Australia Life Insurance Limited, Sydney	100.0	Allianz Eiffel Square Kft., Budapest	100.0
AGCS International Holding B.V., Amsterdam	100.0	Allianz Australia Limited, Sydney	100.0	Allianz Elementar Lebensversicherungs-Aktiengesellschaft, Vienna	100.0
AGCS Marine Insurance Company, Chicago, IL	100.0	Allianz Australia Partnership Services Pty Limited, Sydney	100.0	Allianz Elementar Versicherungs-Aktiengesellschaft, Vienna	100.0
AGF Inversiones S.A., Buenos Aires	100.0	Allianz Australia Services Pty Limited, Sydney	100.0	Allianz EM Loans S.C.S., Luxembourg	100.0 <sup>3</sup>
AIM Equity EMU 1 FCP, Paris	100.0 <sup>3</sup>	Allianz Australia Workers Compensation (NSW) Limited, Sydney	100.0	Allianz Engineering Inspection Services Limited, Guildford	100.0
AIM Equity PG Vie, Paris	100.0 <sup>3</sup>	Allianz Australia Workers' Compensation (Victoria) Limited, Sydney	100.0	Allianz Equity Emerging Markets 1, Paris	100.0 <sup>3</sup>
AIM Equity US, Paris	100.0 <sup>3</sup>	Allianz Australian Real Estate Trust, Sydney	99.9 <sup>3</sup>	Allianz Equity Investments Ltd., Guildford	100.0
AIM Underwriting Limited, Toronto, ON	100.0	Allianz Aviation Managers LLC, Wilmington, DE	100.0	Allianz Euro Core Infrastructure Debt GP S.à r.l., Senningerberg	100.0
Allianz - Slovenská DSS a.s., Bratislava	100.0	Allianz Ayudhya Assurance Public Company Limited, Bangkok	82.8	Allianz Euro Credit Risk Control, Senningerberg	97.0 <sup>3</sup>
Allianz (UK) Limited, Guildford	100.0	Allianz Ayudhya Capital Public Company Limited, Bangkok	49.0 <sup>2</sup>	Allianz Europe B.V., Amsterdam	100.0
Allianz 001 S.r.l., Velletri	51.0	Allianz Ayudhya General Insurance Public Company Limited, Bangkok	100.0	Allianz Europe Conviction Equity, Senningerberg	53.7 <sup>3</sup>
Allianz 002 S.r.l., Rome	51.0	Allianz Bank Bulgaria AD, Sofia	99.9	Allianz Europe Ltd., Amsterdam	100.0
Allianz 003 S.r.l., Rome	51.0	Allianz Bank Financial Advisors S.p.A., Milan	100.0	Allianz Europe Small and Micro Cap Equity, Senningerberg	100.0 <sup>3</sup>
Allianz 071 S.r.l., Sassari	51.0	Allianz Banque S.A., Puteaux	100.0	Allianz European Infrastructure II GP S.à r.l., Senningerberg	100.0
Allianz 311 S.r.l., Milan	51.0	Allianz Benelux S.A., Brussels	100.0	Allianz Finance Corporation, Wilmington, DE	100.0
Allianz 351 S.r.l., Este	51.0	Allianz Better World Defensive, Senningerberg	91.4 <sup>3</sup>	Allianz Finance II B.V., Amsterdam	100.0
Allianz 371 S.r.l., Verona	51.0	Allianz Better World Dynamic, Senningerberg	84.7 <sup>3</sup>	Allianz Finance II Luxembourg S.à r.l., Luxembourg	100.0
Allianz 421 S.r.l., Reggio Emilia	51.0	Allianz Better World Moderate, Senningerberg	86.3 <sup>3</sup>	Allianz Finance III B.V., Amsterdam	100.0
Allianz 481 S.r.l., Faenza	51.0	Allianz Bonds Euro High Yield, Paris	100.0 <sup>3</sup>	Allianz Finance IV Luxembourg S.à r.l., Luxembourg	100.0
Allianz 671 S.r.l., L'Aquila	51.0	Allianz Brasil Seguradora S.A., Rio de Janeiro	100.0	Allianz Finance IX Luxembourg S.A., Luxembourg	100.0
Allianz 871 S.r.l., Cosenza	51.0	Allianz Bulgaria Holding AD, Sofia	66.2	Allianz Finance Pty Ltd., Sydney	100.0
Allianz 901 S.r.l., Palermo	51.0	Allianz Business Services Limited, Guildford	100.0	Allianz Finance VII Luxembourg S.A., Luxembourg	100.0
Allianz Actio France, Paris	81.1 <sup>3</sup>	Allianz Cameroun Assurances SA, Douala	75.4	Allianz Finance VIII Luxembourg S.A., Luxembourg	100.0
Allianz Actions Aéquitas, Paris	61.6 <sup>3</sup>	Allianz Cameroun Assurances Vie SA, Douala	76.4	Allianz Finance X Luxembourg S.A., Luxembourg	100.0
Allianz Actions Emergentes, Paris	93.6 <sup>3</sup>	Allianz Capital Partners of America LLC, Dover, DE	100.0	Allianz FinanzPlan 2055, Senningerberg	44.0 <sup>2,3</sup>
Allianz Actions Euro, Paris	42.5 <sup>2,3</sup>	Allianz Carbon Investments B.V., Amsterdam	100.0	Allianz Fire and Marine Insurance Japan Ltd., Tokyo	100.0
Allianz Actions Euro Convictions, Paris	58.5 <sup>3</sup>	Allianz Cash SAS, Paris la Défense	100.0	Allianz FLG Private Debt Fund SA SICAV-RAIF, Senningerberg	100.0 <sup>3</sup>
Allianz Actions France, Paris	50.1 <sup>3</sup>	Allianz Chicago Private Reit LP, Wilmington, DE	100.0	Allianz FMO SDG Loan Fund S.C.A. SICAV-SIF, Senningerberg	100.0 <sup>3</sup>
Allianz Advisory Pte. Ltd., Singapore	100.0	Allianz China Insurance Holding Limited, Shanghai	100.0	Allianz Foglalkoztatási Nyugdíjszolgáltató Zrt., Budapest	100.0
Allianz Africa Financial Services S.à r.l., Casablanca	100.0	Allianz China Life Insurance Co. Ltd., Shanghai	100.0	Allianz France Favort I, Paris	100.0 <sup>3</sup>
Allianz Africa SAS, Paris la Défense	100.0	Allianz Clean Planet, Senningerberg	41.1 <sup>2,3</sup>	Allianz France Investissement OPCI, Paris la Défense	100.0
Allianz Africa Services SA, Abidjan	100.0	Allianz Climate Transition, Senningerberg	39.5 <sup>2,3</sup>	Allianz France Real Estate Invest SPPICAV, Paris la Défense	100.0
Allianz Air France IFC, Paris	100.0 <sup>3</sup>	Allianz Colombia S.A., Bogotá D.C.	100.0	Allianz France Relance, Senningerberg	78.9 <sup>3</sup>
Allianz Alapkezelő Zrt., Budapest	100.0	Allianz Compañía de Seguros y Reaseguros S.A., Madrid	99.9	Allianz France Richelieu 1 S.A.S., Paris la Défense	100.0
Allianz Allvest Invest SICAV-SIF - Allvest Active Invest, Luxembourg	97.6 <sup>3</sup>	Allianz Core Dividend, Paris	100.0 <sup>3</sup>	Allianz France S.A., Paris la Défense	100.0
Allianz Allvest Invest SICAV-SIF - Allvest Passive Invest, Luxembourg	99.0 <sup>3</sup>	Allianz Côte d'Ivoire Assurances SA, Abidjan	74.1	Allianz France US REIT GP LLC, Wilmington, DE	100.0
Allianz Argentina Compañía de Seguros Generales S.A., Buenos Aires	100.0	Allianz Côte d'Ivoire Assurances Vie SA, Abidjan	71.0	Allianz France US REIT LP, Wilmington, DE	100.0
Allianz Asac Actions, Paris	100.0 <sup>3</sup>	Allianz Creations I, Paris	100.0 <sup>3</sup>	Allianz Fund Investments 2 S.A. (Compartment), Luxembourg	100.0
Allianz Asia Holding Pte. Ltd., Singapore	100.0	Allianz Creations II, Paris	100.0 <sup>3</sup>	Allianz Fund Investments Inc., Wilmington, DE	100.0
Allianz Asia Pacific Private Credit Debt Holdings S.à r.l., Senningerberg	0.0 <sup>2</sup>	Allianz Credit Opportunities Plus, Senningerberg	31.3 <sup>2,3</sup>	Allianz Fund Investments S.A., Luxembourg	100.0
Allianz Asia Pacific Private Credit Debt SecCo S.à r.l., Luxembourg	0.0 <sup>2</sup>	Allianz Crowdfunding Fund I FPCI, Paris	100.0 <sup>3</sup>	Allianz General Insurance Company (Malaysia) Berhad, Kuala Lumpur	100.0
Allianz Asia Private Credit Funds S.A. SICAV-RAIF, Senningerberg	100.0 <sup>3</sup>	Allianz Crowdfunding Fund I FPCI, Paris	100.0 <sup>3</sup>		
Allianz Asia Private Credit Funds S.A. SICAV-RAIF (Compartment III), Senningerberg	0.0 <sup>2,3</sup>	Allianz Crowdfunding FSPI Paris	100.0 <sup>3</sup>		
Allianz Asset Management of America Holdings Inc., Dover, DE	100.0	Allianz Debt Fund FPS, Paris	100.0 <sup>3</sup>		
Allianz Asset Management of America L.P., Dover, DE	100.0				

D \_ Consolidated Financial Statements

	% owned <sup>1</sup>		% owned <sup>2</sup>		% owned <sup>3</sup>
Allianz General Insurance Public Co. Ltd., Bangkok	100.0	Allianz Infrastructure Luxembourg Holdco I S.A., Luxembourg	100.0	Allianz Life Insurance Company of Ghana Limited, Accra	100.0
Allianz General Loos Co. Ltd., Vientiane	51.0	Allianz Infrastructure Luxembourg Holdco II S.A., Luxembourg	100.0	Allianz Life Insurance Company of Missouri, Clayton, MO	100.0
Allianz Global Corporate & Specialty do Brasil Participações Ltda., Rio de Janeiro	100.0	Allianz Infrastructure Luxembourg Holdco III S.A., Luxembourg	100.0	Allianz Life Insurance Company of New York, New York, NY	100.0
Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd., Johannesburg	100.0	Allianz Infrastructure Luxembourg Holdco IV S.A., Luxembourg	100.0	Allianz Life Insurance Company of North America, Minneapolis, MN	100.0
Allianz Global Corporate & Specialty of Bermuda Ltd., Hamilton	100.0	Allianz Infrastructure Luxembourg I S.à r.l., Luxembourg	100.0	Allianz Life Insurance Lanka Ltd., Colombo	100.0
Allianz Global Corporate & Specialty Resseguros Brasil S.A., São Paulo	100.0	Allianz Infrastructure Luxembourg II S.à r.l., Luxembourg	100.0	Allianz Life Insurance Malaysia Berhad, Kuala Lumpur	100.0
Allianz Global Corporate & Specialty South Africa Ltd., Johannesburg	100.0	Allianz Infrastructure Luxembourg III S.A., Luxembourg	100.0	Allianz Life Luxembourg S.A., Luxembourg	100.0
Allianz Global Diversified Infrastructure Equity GP S.à r.l., Senningerberg	100.0	Allianz Infrastructure Norway Holdco I S.à r.l., Luxembourg	100.0	Allianz Madagascar Assurances SA, Antananarivo	100.0
Allianz Global Diversified Infrastructure Equity II GP S.à r.l., Senningerberg	100.0	Allianz Infrastructure Spain Holdco I S.à r.l., Luxembourg	100.0	Allianz Malaysia Berhad, Kuala Lumpur	75.0
Allianz Global Diversified Private Debt Fund GP S.à r.l., Senningerberg	100.0	Allianz Infrastructure Spain Holdco II S.à r.l., Luxembourg	100.0	Allianz Management Services Limited, Guildford	100.0
Allianz Global Fundamental Strategy, Senningerberg	29.8 <sup>3</sup>	Allianz Insurance Asset Management Co. Ltd., Beijing	100.0	Allianz Marine & Transit Underwriting Agency Pty Ltd., Sydney	90.0
Allianz Global Investors (Schweiz) AG, Zurich	100.0	Allianz Insurance Company - Egypt S.A.E., New Cairo	95.0	Allianz Marine (UK) Ltd., London	100.0
Allianz Global Investors Asia Pacific Ltd., Hong Kong	100.0	Allianz Insurance Company of Ghana Limited, Accra	100.0	Allianz Maroc S.A., Casablanca	98.9
Allianz Global Investors Asset Management (Shanghai) Limited, Shanghai	100.0	Allianz Insurance Company of Kenya Limited, Nairobi	100.0	Allianz MENA Holding (Bermuda) Ltd., Hamilton	100.0
Allianz Global Investors Distributors LLC, Dover, DE	100.0	Allianz Insurance Lanka Limited, Colombo	100.0	Allianz México S.A. Compañía de Seguros, Mexico City	100.0
Allianz Global Investors Holdings Ltd., London	100.0	Allianz Insurance plc, Guildford	100.0	Allianz Mid Cap Loans FCT, Paris	100.0 <sup>3</sup>
Allianz Global Investors Ireland Ltd., Dublin	100.0	Allianz Insurance Services Ltd., Athens	100.0	Allianz Multi Croissance, Paris	70.9 <sup>3</sup>
Allianz Global Investors Japan Co. Ltd., Tokyo	100.0	Allianz Insurance Singapore Pte. Ltd., Singapore	100.0	Allianz Multi Dynamisme, Paris	93.7 <sup>3</sup>
Allianz Global Investors Nominee Services Ltd., George Town	100.0	Allianz Inversiones S.A., Bogotá D.C.	100.0	Allianz Multi Equilibre, Paris	97.9 <sup>3</sup>
Allianz Global Investors Overseas Asset Management (Shanghai) Limited, Shanghai	100.0	Allianz Invest 10, Vienna	100.0 <sup>3</sup>	Allianz Multi Harmonie, Paris	99.7 <sup>3</sup>
Allianz Global Investors Singapore Ltd., Singapore	100.0	Allianz Invest 11, Vienna	100.0 <sup>3</sup>	Allianz Multi Horizon 2024-2026, Paris	53.2 <sup>3</sup>
Allianz Global Investors Taiwan Ltd., Taipei	100.0	Allianz Invest 12, Vienna	100.0 <sup>3</sup>	Allianz Multi Horizon 2027-2029, Paris	39.8 <sup>2,3</sup>
Allianz Global Investors U.S. Holdings LLC, Dover, DE	100.0	Allianz Invest 50, Vienna	100.0 <sup>3</sup>	Allianz Multi Horizon 2030-2032, Paris	40.2 <sup>2,3</sup>
Allianz Global Investors U.S. LLC, Dover, DE	100.0	Allianz Invest d.o.a., Zagreb	100.0	Allianz Multi Horizon 2033-2035, Paris	78.6 <sup>3</sup>
Allianz Global Investors UK Limited, London	100.0	Allianz Invest Kapitalanlagegesellschaft mbH, Vienna	100.0	Allianz Multi Horizon 2036-2038, Paris	100.0 <sup>3</sup>
Allianz Global Life dac, Dublin	100.0	Allianz Invest Spezial 13, Vienna	100.0 <sup>3</sup>	Allianz Multi Horizon 2039-2041, Paris	100.0 <sup>3</sup>
Allianz Global Risks US Insurance Company Corp., Chicago, IL	100.0	Allianz Invest Spezial 3, Vienna	100.0 <sup>3</sup>	Allianz Multi Horizon Court Terme, Paris	60.1 <sup>3</sup>
Allianz Hayat ve Emeklilik A.S., Istanbul	89.0	Allianz Investment Management LLC, St. Paul, MN	100.0	Allianz Multi Horizon Long Terme, Paris	45.6 <sup>2,3</sup>
Allianz Hedeland Logistics ApS, Copenhagen	100.0	Allianz Investment Management Singapore Pte. Ltd., Singapore	100.0	Allianz Multi Opportunités, Paris	89.5 <sup>3</sup>
Allianz Hellas Single Member Insurance S.A., Athens	100.0	Allianz Investment Management U.S. LLC, St. Paul, MN	100.0	Allianz Multi Rendement Réel, Paris	83.1 <sup>3</sup>
Allianz Hold Co Real Estate S.à r.l., Luxembourg	100.0	Allianz Investments I Luxembourg S.à r.l., Luxembourg	100.0	Allianz Mutual Funds Management Company S.A., Athens	100.0
Allianz Holding eins GmbH, Vienna	100.0	Allianz Investments III Luxembourg S.A., Luxembourg	100.0	Allianz Nederland Groep N.V., Rotterdam	100.0
Allianz Holding France SAS, Paris la Défense	100.0	Allianz Jewel Fund ICAV, Dublin	100.0 <sup>3</sup>	Allianz Neo ISR 2019, Senningerberg	100.0 <sup>3</sup>
Allianz Holdings p.l.c., Dublin	100.0	Allianz Jingdong General Insurance Company Ltd., Guangzhou	50.0 <sup>2</sup>	Allianz Neo ISR 2020, Senningerberg	100.0 <sup>3</sup>
Allianz Holdings plc, Guildford	100.0	Allianz kontakt s.r.o., Prague	100.0	Allianz Neo ISR 2021, Senningerberg	100.0 <sup>3</sup>
Allianz Home Equity Income GP 1 Limited, London	100.0	Allianz Leasing Bulgaria AD, Sofia	100.0	Allianz New Zealand Limited, Auckland	100.0
Allianz Hospitaliers Euro, Paris	100.0 <sup>3</sup>	Allianz Leben Real Estate Holding I S.à r.l., Luxembourg	100.0	Allianz Nigeria Insurance Limited, Lagos	100.0
Allianz Hospitaliers Valeurs Durables, Paris	100.0 <sup>3</sup>	Allianz Leben Real Estate Holding II S.à r.l., Luxembourg	100.0	Allianz Nikko Pte. Ltd., Singapore	100.0
Allianz Hrvatska d.d., Zagreb	83.2	Allianz Life (Bermuda) Ltd., Hamilton	100.0	Allianz Nikko I Pte. Ltd., Singapore	100.0
Allianz Hungária Biztosító Zrt., Budapest	100.0	Allianz Life Assurance Company - Egypt S.A.E., New Cairo	100.0	Allianz Obligations Internationales, Paris	80.8 <sup>3</sup>
Allianz HY Investor GP LLC, Wilmington, DE	100.0	Allianz Life Financial Services LLC, Minneapolis, MN	100.0	Allianz of America Inc., Wilmington, DE	100.0
Allianz HY Investor LP, Wilmington, DE	100.0	Allianz Life Insurance Company Ltd., Moscow	100.0	Allianz Opéra, Paris	100.0 <sup>3</sup>
Allianz IARD EM Debt, Paris	100.0 <sup>3</sup>			Allianz p.l.c., Dublin	100.0
Allianz IARD S.A., Paris la Défense	100.0			Allianz Partners S.A.S., Saint-Ouen	100.0
Allianz IARD Vintage, Paris	100.0 <sup>3</sup>			Allianz Patrimoine Immobilier SAS, Paris la Défense	100.0
Allianz Impact Green Bond, Paris	100.0 <sup>3</sup>			Allianz PCREL US Debt S.A., Luxembourg	100.0
Allianz Individual Insurance Group LLC, Minneapolis, MN	100.0			Allianz Pension Fund Trustees Ltd., Guildford	100.0
Allianz Infrastructure Holding I Pte. Ltd., Singapore	100.0			Allianz Pensionskasse Aktiengesellschaft, Vienna	100.0
				Allianz penzijní společnost a.s., Prague	100.0
				Allianz Perfekto 71 S.A., Luxembourg	94.9
				Allianz PIMCO Corporate, Vienna	96.3 <sup>3</sup>
				Allianz PIMCO Mortgage, Vienna	94.9 <sup>3</sup>
				Allianz PNB Life Insurance Inc., Makati City	51.0
				Allianz pojistovna a.s., Prague	100.0

	% owned <sup>1</sup>		% owned <sup>1</sup>		% owned <sup>1</sup>
Allianz Polska Services Sp. z o.o., Warsaw	100.0	Allianz Renewable Energy Partners V Limited, London	100.0	Allianz Suisse Immobilien AG, Wallisellen	100.0
Allianz Positive Change, Senningerberg	30.4 <sup>2,3</sup>	Allianz Renewable Energy Partners VI Limited, London	100.0	Allianz Suisse Lebensversicherungs-Gesellschaft AG, Wallisellen	100.0
Allianz Premie Pensioen Instelling B.V., Rotterdam	100.0	Allianz Renewable Energy Partners VII LP, London	100.0	Allianz Suisse Versicherungs-Gesellschaft AG, Wallisellen	100.0
Allianz Presse Infra GP S.à r.l., Luxembourg	92.4	Allianz Renewable Energy Partners VIII Limited, London	100.0	Allianz Sustainable Health Evolution, Senningerberg	85.7 <sup>3</sup>
Allianz Presse Infra S.C.S., Luxembourg	92.4	Allianz Renewable Green Infrastructure Fund IV (Lux) S.A. SICAV-RAIF, Senningerberg	100.0 <sup>3</sup>	Allianz Taiwan Life Insurance Co. Ltd., Taipei	99.7
Allianz Presse US REIT GP LLC, Wilmington, DE	92.4	Allianz Residential Mortgage Company S.A., Luxembourg	100.0	Allianz Team, Paris	90.6 <sup>3</sup>
Allianz Presse US REIT LP, Wilmington, DE	92.4	Allianz Resilient Credit Euro Fund GP S.à r.l., Senningerberg	100.0	Allianz Team Formule 1, Paris	94.5 <sup>3</sup>
Allianz Private Credit Fund S.A. SICAV-RAIF, Senningerberg	100.0 <sup>3</sup>	Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF, Senningerberg	100.0 <sup>3</sup>	Allianz Technology (Thailand) Co. Ltd., Bangkok	100.0
Allianz Private Equity Fund SCSp, Senningerberg	97.1 <sup>3</sup>	Allianz Resilient Opportunistic Credit Fund GP S.à r.l., Senningerberg	100.0	Allianz Technology AG, Wallisellen	100.0
Allianz Private Equity GP S.à r.l., Senningerberg	100.0	Allianz Resilient Opportunistic Credit Fund SCSp SICAV-RAIF, Senningerberg	100.0 <sup>3</sup>	Allianz Technology GmbH, Vienna	100.0
Allianz Private Equity Partners Europa III, Milan	99.6 <sup>3</sup>	Allianz Retraite S.A., Paris la Défense	100.0	Allianz Technology International B.V., Amsterdam	100.0
Allianz Private Equity Partners IV, Milan	100.0 <sup>3</sup>	Allianz Risk Consulting LLC, Glendale, CA	100.0	Allianz Technology of America Inc, Wilmington, DE	100.0
Allianz Private Equity Partners V, Milan	100.0 <sup>3</sup>	Allianz Risk Transfer (Bermuda) Ltd., Hamilton	100.0	Allianz Technology S.L., Barcelona	100.0
Allianz Properties Limited, Guildford	100.0	Allianz Risk Transfer AG, Schaan	100.0	Allianz Technology S.p.A., Milan	100.0
Allianz PSVaG Private Debt Fund SA SICAV-RAIF, Senningerberg	100.0 <sup>3</sup>	Allianz Risk Transfer Inc., New York, NY	100.0	Allianz Technology SAS, Saint-Ouen	100.0
Allianz Re Argentina S.A., Buenos Aires	100.0	Allianz S.A. de C.V., Mexico City	100.0	Allianz Thematic Income, Hong Kong	100.0 <sup>3</sup>
Allianz Re Dublin dac, Dublin	100.0	Allianz S.p.A., Milan	100.0	Allianz Tiriac Asigurari SA, Bucharest	52.2
Allianz Real Estate (Shanghai) Co. Ltd., Shanghai	100.0	Allianz Saint Marc CL, Paris	100.0 <sup>3</sup>	Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A., Bucharest	100.0
Allianz Real Estate Asia Pacific Pte. Ltd., Singapore	100.0	Allianz Sakura Multifamily 1 Pte. Ltd., Singapore	100.0	Allianz Transition Secteur Actions Europe, Paris	85.5 <sup>3</sup>
Allianz Real Estate Investment S.A., Luxembourg	100.0	Allianz Sakura Multifamily 2 Pte. Ltd., Singapore	100.0	Allianz UK Infrastructure Debt GP 2 Limited, London	100.0
Allianz Real Estate Japan GK, Tokyo	100.0	Allianz Sakura Multifamily Lux GP S.à r.l., Luxembourg	100.0	Allianz UK Infrastructure Debt GP Limited, London	100.0
Allianz Real Estate of America LLC, Wilmington, DE	100.0	Allianz Sakura Multifamily Lux SCSp, Luxembourg	100.0	Allianz Ukraine LLC, Kiev	100.0
Allianz Real Estate Trust II (1), Sydney	99.2 <sup>3</sup>	Allianz SAS S.A.S., Bogotà D.C.	100.0	Allianz Underwriters Insurance Company Corp., Chicago, IL	100.0
Allianz Real Estate Trust II (2), Sydney	99.2 <sup>3</sup>	Allianz Saúde S.A., São Paulo	100.0	Allianz US Debt Holding S.A., Luxembourg	100.0
Allianz Real Estate Trust III (1), Sydney	97.9 <sup>3</sup>	Allianz Saudi Fransi Cooperative Insurance Company, Riyadh	51.0	Allianz US Income Growth Advisory Master Fundo de Investimento Multimercado Investimento no Exterior, São Paulo	43.0 <sup>2,3</sup>
Allianz Real Estate Trust III (1) Sub-trust (1), Sydney	100.0 <sup>3</sup>	Allianz Sécurité, Paris	90.0 <sup>3</sup>	Allianz US Investment GP LLC, Wilmington, DE	100.0
Allianz Real Estate Trust III (2), Sydney	97.9 <sup>3</sup>	Allianz Seguros de Vida S.A., Bogotà D.C.	100.0	Allianz US Investment LP, Wilmington, DE	100.0
Allianz Real Estate Trust IV, Sydney	95.5 <sup>3</sup>	Allianz Seguros S.A., São Paulo	100.0	Allianz US Private Credit Solutions GP LLC, Wilmington, DE	100.0
Allianz Reinsurance America Inc., Petaluma, CA	100.0	Allianz Seguros S.A., Bogotà D.C.	100.0	Allianz US Private REIT GP LLC, Wilmington, DE	100.0
Allianz Reinsurance Management Services Inc., Wilmington, DE	100.0	Allianz Selection Alternative, Senningerberg	100.0 <sup>3</sup>	Allianz US Private REIT LP, Wilmington, DE	100.0
Allianz Renewable Energy Fund III GP SCSp, Senningerberg	100.0	Allianz Selection Fixed Income, Senningerberg	100.0 <sup>3</sup>	Allianz Valeurs Durables, Paris	40.3 <sup>2,3</sup>
Allianz Renewable Energy Fund III Lux GP S.à r.l., Senningerberg	100.0	Allianz Selection Small and Midcap Equity, Senningerberg	100.0 <sup>3</sup>	Allianz Valida Private Debt Fund SA SICAV-RAIF, Senningerberg	100.0 <sup>3</sup>
Allianz Renewable Energy Fund Management 1 Ltd., London	100.0	Allianz Sénégal Assurances SA, Dakar	83.4	Allianz Value S.r.l., Milan	100.0
Allianz Renewable Energy Management AT GmbH, Pottenbrunn	100.0	Allianz Sénégal Assurances Vie SA, Dakar	98.5	Allianz Vermogen B.V., Rotterdam	100.0
Allianz Renewable Energy Management AT II GmbH, Pottenbrunn	100.0	Allianz Services (UK) Limited, London	100.0	Allianz Vie EM Debt, Paris	100.0 <sup>3</sup>
Allianz Renewable Energy Partners I LP, London	100.0	Allianz Services Mauritius LLC, Ebene	100.0	Allianz Vie Multi Assets FCP, Paris	100.0 <sup>3</sup>
Allianz Renewable Energy Partners II Limited, London	100.0	Allianz Services Private Ltd., Thiruvananthapuram	100.0	Allianz Vie S.A., Paris la Défense	100.0
Allianz Renewable Energy Partners III LP, London	99.3	Allianz Serviços e Participações S.A., Rio de Janeiro	100.0	Allianz Viva S.p.A., Milan	100.0
Allianz Renewable Energy Partners IV Limited, London	99.3	Allianz Servizi S.p.A., Milan	100.0	Allianz Volta GP S.à r.l., Senningerberg	100.0
Allianz Renewable Energy Partners IX Limited, London	99.2	Allianz SI PF Holding Corp., Toronto, ON	100.0	Allianz Vorsorgekasse AG, Vienna	100.0
Allianz Renewable Energy Partners Luxembourg II S.A., Luxembourg	100.0	Allianz Sigorta A.S., Istanbul	96.2	Allianz Voyager Asia, Senningerberg	95.0 <sup>3</sup>
Allianz Renewable Energy Partners Luxembourg IV S.A., Luxembourg	99.3	Allianz SNA s.a.l., Beirut	100.0	Allianz Worldwide Partners (Hong Kong) Ltd., Hong Kong	100.0
Allianz Renewable Energy Partners Luxembourg V S.A., Luxembourg	100.0	Allianz Sociedade Gestora de Fundos de Pensões S.A., Lisbon	88.6	Allianz X Euler Hermes Co-Investments S.à r.l., Luxembourg	100.0
Allianz Renewable Energy Partners Luxembourg VI S.A., Luxembourg	100.0	Allianz Société Financière S.à r.l., Luxembourg	100.0	Allianz Yasam ve Emekliik A.S., Istanbul	80.0
Allianz Renewable Energy Partners Luxembourg VIII S.A., Luxembourg	100.0	Allianz Soluciones de Inversión AV S.A., Madrid	100.0	Allianz ZB d.o.o. Mandatory and Voluntary Pension Funds Management Company, Zagreb	51.0
Allianz Renewable Energy Partners of America 2 LLC, Wilmington, DE	100.0	Allianz South America Holding B.V., Amsterdam	100.0	AllianzGI US Private Credit Solutions GP II LLC, Wilmington, DE	100.0
Allianz Renewable Energy Partners of America LLC, Wilmington, DE	100.0	Allianz Special Opportunities Alternative Fund, Milan	100.0 <sup>3</sup>	AllianzGI USD Infrastructure Debt Fund GP LLC, Wilmington, DE	100.0
		Allianz Sport et Bien-être, Paris	78.3 <sup>3</sup>	AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF, Wilmington, DE	35.7 <sup>2,3</sup>
		Allianz Strategic Investments LLC, St. Paul, MN	100.0		
		Allianz Strategic Investments S.à r.l., Luxembourg	100.0		
		Allianz Strategy Select 50, Senningerberg	50.0 <sup>2,3</sup>		



	% owned <sup>1</sup>		% owned <sup>1</sup>		% owned <sup>1</sup>
AllianzIM U.S. Large Cap Buffer10 Oct ETF, Wilmington, DE	46.1 <sup>2,3</sup>	AWP Réunion SAS, Sainte-Marie	100.0	BSMC (Thailand) Limited, Bangkok	100.0
AllianzIM U.S. Large Cap Buffer20 Oct ETF, Wilmington, DE	51.1 <sup>3</sup>	AWP RUS LLC, Moscow	100.0	Buddies Enterprises Limited, Guildford	100.0
Allianz-Slovenská poisťovňa a.s., Bratislava	99.6	AWP Service Brasil Ltda., São Bernardo do Campo	100.0	Calobra Investments Sp. z o.o., Warsaw	100.0
Alma S.r.l., Bologna	100.0	AWP Services (India) Private Limited, Gurgaon	100.0	Candid Insurance Services Ltd., Bristol	100.0
Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso, Rome	100.0 <sup>3</sup>	AWP Services (Thailand) Co. Ltd., Bangkok	97.6	CAP, Rechtsschutz-Versicherungsgesellschaft AG, Wallisellen	100.0
American Automobile Insurance Company Corp., Earth City, MO	100.0	AWP Services Belgium S.A., Brussels	100.0	Caroline Berlin S.C.S., Luxembourg	93.2
APEF Feeder FCP-RAIF, Senningerberg	38.4 <sup>2,3</sup>	AWP Services New Zealand Limited, Auckland	100.0	Castle Field Limited, Hong Kong	100.0
APEH Europe VI, Paris	99.6 <sup>3</sup>	AWP Services NL B.V., Amsterdam	100.0	CCAF GP I Ltd., George Town	100.0
APK US Investment GP LLC, Wilmington, DE	100.0	AWP Services Sdn. Bhd., Kuala Lumpur	100.0	CELUHO S.à r.l., Luxembourg	100.0
APK US Investment LP, Wilmington, DE	100.0	AWP Services Singapore Pte. Ltd., Singapore	100.0	Central Shopping Center a.s., Bratislava	100.0
APKV US Private REIT GP LLC, Wilmington, DE	100.0	AWP Servicios Mexico S.A. de C.V., Mexico City	100.0	Centrale Photovoltaïque de Saint Marcel sur Aude SAS, Versailles	100.0
APKV US Private REIT LP, Wilmington, DE	100.0	AWP Servis Hizmetleri A.S., Istanbul	97.0	Centrale Photovoltaïque de Valensole SAS, Versailles	100.0
APP Broker S.r.l., Trieste	100.0	AWP Solutions CR a SR s.r.o., Prague	100.0	CEPE de Bajouve S.à r.l., Versailles	100.0
Appia Investments S.r.l., Milan	57.6	AWP Ticket Guard Small Amount & Short Term Insurance Co. Ltd., Tokyo	100.0	CEPE de Haut Chemin S.à r.l., Versailles	100.0
ARAGO, Paris	100.0 <sup>3</sup>	AWP USA Inc., Richmond, VA	100.0	CEPE de la Baume S.à r.l., Versailles	100.0
Arcturus MF GK, Tokyo	100.0	AZ Euro Investments II S.à r.l., Luxembourg	100.0	CEPE de la Forterre S.à r.l., Versailles	100.0
AREAP Core 1 GP Pte. Ltd., Singapore	100.0	AZ Euro Investments S.A., Luxembourg	100.0	CEPE de Langres Sud S.à r.l., Versailles	100.0
Arges Investments I N.V., Amsterdam	100.0	AZ Jupiter 10 B.V., Amsterdam	100.0	CEPE de Mont Gimont S.à r.l., Versailles	100.0
Arges Investments II N.V., Amsterdam	100.0	AZ Jupiter 11 B.V., Amsterdam	97.8	CEPE de Sombres S.à r.l., Versailles	100.0
Asit Services S.R.L., Bucharest	100.0	AZ Jupiter 8 B.V., Amsterdam	100.0	CEPE de Vieille Carrière S.à r.l., Versailles	100.0
Assistance, Courtage d'Assurance et de Réassurance S.A., Paris la Défense	100.0	AZ Jupiter 9 B.V., Amsterdam	100.0	CEPE des Portes de la Côte d'Or S.à r.l., Versailles	100.0
Associated Indemnity Corporation, Los Angeles, CA	100.0	AZ Real Estate GP LLC, New York, NY	100.0	CEPE du Blaiseron S.à r.l., Versailles	100.0
Assurances Médicales SA, Metz	100.0	AZ Servisni centar d.o.o., Zagreb	100.0	CEPE du Bois de la Serre S.à r.l., Versailles	100.0
Atlas Fund, Milan	100.0 <sup>3</sup>	AZ Vers US Private REIT GP LLC, Wilmington, DE	100.0	Chicago Insurance Company Corp., Chicago, IL	100.0
atpacvc LLC, Wilmington, DE	100.0	AZ Vers US Private REIT LP, Wilmington, DE	100.0	CIC Allianz Insurance Ltd., Sydney	100.0
atpacvc Ltd., London	100.0	AZ-CR Seed Investor LP, Wilmington, DE	100.0	Citizen Capital Impact Initiative, Paris	72.0 <sup>3</sup>
Avip Actions 100, Paris	100.0 <sup>3</sup>	AZGA Insurance Agency Canada Ltd., Kitchener, ON	100.0	Climmolux Holding SA, Luxembourg	100.0
Avip Actions 60, Paris	100.0 <sup>3</sup>	AZGA Service Canada Inc., Kitchener, ON	55.0	Club Marine Limited, Sydney	100.0
Avip Top Harmonie, Paris	98.6 <sup>3</sup>	AZL PF Investments Inc., Minneapolis, MN	100.0	COF II CIV LLC, Wilmington, DE	100.0
Avip Top Tempéré, Paris	99.7 <sup>3</sup>	AZOA Services Corporation, New York, NY	100.0	COF III CIV LLC, Wilmington, DE	100.0
Aviva Investors Poland TFI S.A., Warsaw	100.0	AZP Malaysia Agency Sdn. Bhd., Kuala Lumpur	100.0	COF III Holding Fund CIV I LP, George Town	100.0
Aviva PTE Aviva Santander S.A., Warsaw	100.0	AZWP Services Portugal Lda., Lisbon	100.0	Columbia REIT - 221 Main Street LP, Wilmington, DE	100.0
Aviva Sp. z o.o., Warsaw	100.0	Batavia Dana Obligasi Sentosa, Jakarta	100.0 <sup>3</sup>	Columbia REIT - 333 Market Street LP, Wilmington, DE	45.0 <sup>2</sup>
Aviva TU na Zycie S.A., Warsaw	100.0	Batavia Obligasi Sukses 2, Jakarta	100.0 <sup>3</sup>	Columbia REIT - University Circle LP, Wilmington, DE	100.0
Aviva TU Ogolnych S.A., Warsaw	100.0	BBVA Allianz Seguros y Reaseguros S.A., Madrid	50.0 <sup>2</sup>	Companhia de Seguros Allianz Portugal S.A., Lisbon	64.8
AVS Automotive VersicherungsService GmbH, Vienna	100.0	BCP-AZ Investment L.P., Wilmington, DE	98.0	Compañía Colombiana de Servicio Automotriz S.A., Bogotá D.C.	100.0
AWP Argentina S.A., Buenos Aires	100.0	Beleggingsmaatschappij Willemsbruggen B.V., Rotterdam	100.0	Consultatio Renta Mixta F.C.I., Buenos Aires	100.0 <sup>3</sup>
AWP Assistance (India) Private Limited, Gurgaon	100.0	Berkley Investments S.A., Warsaw	100.0	Control Expert Gestao Comercio e Desenvolvimento Ltda., Jundiaí	95.0
AWP Assistance Ireland Limited, Dublin	100.0	Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S., Ankara	100.0	Control Expert Italia S.r.l., Venice	80.0
AWP Assistance Service España S.A., Madrid	100.0	Bilans Service S.N.C., Courbevoie	66.0	Control Expert Mexico S. de R.L. de C.V., Mexico City	95.0
AWP Assistance UK Ltd., London	100.0	BN Infrastruktur GmbH, St. Pölten	74.9	Control Expert Systems Technologies S.L., Madrid	94.9
AWP Australia Holdings Pty Ltd., Brisbane	100.0	Borgo San Felice S.r.l., Castelnuovo Berardenga	100.0	ControlExpert Argentina SRL, Buenos Aires	90.0
AWP Australia Pty Ltd., Brisbane	100.0	BPS Brindisi 211 S.r.l., Lecce	100.0	ControlExpert Chile Spa, Las Condes	95.0
AWP Austria GmbH, Vienna	100.0	BPS Brindisi 213 S.r.l., Lecce	100.0	ControlExpert China Co. Ltd., Beijing	30.0 <sup>2</sup>
AWP Brokers & Services Hellas S.A., Athens	100.0	BPS Brindisi 222 S.r.l., Lecce	100.0	ControlExpert Colombia SAS, Bogotá D.C.	90.0
AWP Business Services Co. Ltd., Beijing	100.0	BPS Mesagne 214 S.r.l., Lecce	100.0	ControlExpert Holding B.V., Amsterdam	90.0
AWP Colombia SAS, Bogotá D.C.	100.0	BPS Mesagne 215 S.r.l., Lecce	100.0	ControlExpert Hong Kong Corp. Limited, Hong Kong	90.0
AWP Contact Center Italia S.r.l., Milan	100.0	BPS Mesagne 216 S.r.l., Lecce	100.0	ControlExpert Inc., Wilmington, DE	90.0
AWP France SAS, Saint-Ouen	95.0	BPS Mesagne 223 S.r.l., Lecce	100.0	ControlExpert Japan KK, Tokyo	100.0
AWP Health & Life S.A., Saint-Ouen	100.0	BPS Mesagne 224 S.r.l., Lecce	100.0	ControlExpert Polska Sp. z o.o., Warsaw	100.0
AWP Health & Life Services Limited, Dublin	100.0	BPS Mesagne 225 S.r.l., Lecce	100.0	ControlExpert Schweiz GmbH, Cham	100.0
AWP Japan Co. Ltd., Tokyo	100.0	BPS Mesagne 226 S.r.l., Lecce	100.0	ControlExpert Thailand Co. Ltd., Bangkok	100.0
AWP MEA Holdings Co. W.L.L., Manama	100.0	BRAVO CRE CIV LLC, Wilmington, DE	100.0	ControlExpert UK Limited, Farnborough	87.0
AWP Mexico S.A. de C.V., Mexico City	100.0	BRAVO II CIV LLC, Wilmington, DE	100.0		
AWP P&C S.A., Saint-Ouen	100.0	BRAVO III CIV LLC, Wilmington, DE	100.0		
AWP Polska Sp. z o.o., Warsaw	100.0	BRAVO IV CIV LLC, Wilmington, DE	100.0		
		BRAVO IV Holding Fund CIV I LP, George Town	100.0		
		Brobacken Nät AB, Stockholm	100.0		

	% owned <sup>1</sup>		% owned <sup>1</sup>		% owned <sup>1</sup>
Corn Investment Ltd., London	100.0	Euler Hermes Ré SA, Luxembourg	100.0	Flying Desire Limited, Hong Kong	100.0
Corsetec Assessoria e Corretagem de Seguros Ltda., São Paulo	100.0	Euler Hermes Real Estate SPPICAV, Paris la Défense	60.0	Fondo Chiuso Allianz Infrastructure Partners I, Milan	100.0 <sup>3</sup>
Cova Beijing Zpark Investment Pte. Ltd., Singapore	98.0	Euler Hermes Recouvrement France S.A.S., Paris la Défense	100.0	Foshan Geluo Storage Services Co. Ltd., Foshan	100.0
CPRN Thailand Ltd., Bangkok	100.0	Euler Hermes Reinsurance AG, Wallisellen	100.0	FPCI Allianz Synergies, Paris	100.0 <sup>3</sup>
CreditRos Assicurazioni S.p.A., Milan	50.0 <sup>2</sup>	Euler Hermes Risk Yönetimi A.S., Istanbul	100.0	FPCI APEH Europe VII, Paris	100.0 <sup>3</sup>
CreditRas Vita S.p.A., Milan	50.0 <sup>2</sup>	Euler Hermes S.A., Brussels	100.0	Fragonard Assurance S.A., Paris	100.0
CURATIO DMCC LLC, Dubai	100.0	Euler Hermes Seguros S.A., São Paulo	100.0	Franklin S.C.S., Luxembourg	94.5
D23E GP LLC, Wilmington, DE	100.0	Euler Hermes Service AB, Stockholm	100.0	Friederike MLP S.à r.L., Luxembourg	100.0
Danareksa Melati Pendapatan Tetap, Jakarta	100.0 <sup>3</sup>	Euler Hermes Services B.V., 's-Hertogenbosch	100.0	Fu An Management Consulting Co. Ltd., Beijing	1.0 <sup>2</sup>
Darta Saving Life Assurance dac, Dublin	100.0	Euler Hermes Services Belgium S.A., Brussels	100.0	Gaipare Action, Paris	99.9 <sup>3</sup>
Deeside Investments Inc., Wilmington, DE	50.1	Euler Hermes Services Bulgaria EOOD, Sofia	100.0	Galore Expert Limited, Hong Kong	100.0
Delta Technical Services Ltd., London	100.0	Euler Hermes Services Česká republika s.r.o., Prague	100.0	Generation Vie S.A., Paris la Défense	52.5
Demand Side Media Ltd., Bristol	100.0	Euler Hermes Services India Private Limited, Mumbai	100.0	Gestion de Téléassistance et de Services S.A., Châtillon	100.0
Diamond Point a.s., Prague	100.0	Euler Hermes Services Ireland Limited, Dublin	100.0	GIE Euler Hermes Facturation France, Paris la Défense	100.0
Dresdner Kleinwort Pfandbriefe Investments II Inc., Minneapolis, MN	100.0	Euler Hermes Services Italia S.r.l., Rome	100.0	GIE Euler Hermes SFAC Services, Paris la Défense	100.0
EF Solutions LLC, Wilmington, DE	100.0	Euler Hermes Services North America LLC, Owings Mills, MD	100.0	Giärnisch Institutional Fund, Basel	100.0 <sup>3</sup>
EIG Altstadt Holdings Blocker LLC, Wilmington, DE	100.0	Euler Hermes Services Romania S.R.L., Bucharest	100.0	Global Azawaki S.L., Madrid	100.0
Eiger Institutional Fund, Basel	100.0 <sup>3</sup>	Euler Hermes Services S.A.S., Paris la Défense	100.0	Global Carena S.L., Madrid	100.0
Elite Prize Limited, Hong Kong	100.0	Euler Hermes Services Schweiz AG, Wallisellen	100.0	Global Transport & Automotive Insurance Solutions Pty Limited, Sydney	100.0
Elix Vintage Residencial SOCIMI S.A., Madrid	100.0	Euler Hermes Services South Africa Ltd., Johannesburg	100.0	Gothaer Asigurari Reasigurari S.A., Bucharest	100.0
ELVIA e-invest AG, Wallisellen	100.0	Euler Hermes Services Tunisia S.à r.L., Tunis	100.0	Great Lake Funding I LP, Wilmington, DE	100.0 <sup>3</sup>
Emerging Market Climate Action Fund GP S.à r.L., Senningerberg	100.0	Euler Hermes Services UK Limited, London	100.0	Grupo Multiasistencia S.A., Madrid	100.0
Energie Eolienne Lusanger S.à r.L., Versailles	100.0	Euler Hermes Serviços de Gestão de Riscos Ltda., São Paulo	100.0	GT Motive Einsa Unipessoal Lda., Lisbon	100.0
Enertrag-Dunowo Sp. z o.o., Szczecin	100.0	Euler Hermes Sigorta A.S., Istanbul	100.0	GT Motive GmbH, Freienbach	100.0
Eolica Erchie S.r.l., Lecce	100.0	Euler Hermes Singapore Services Pte. Ltd., Singapore	100.0	GT Motive Limited, London	100.0
EP Tactical GP LLC, Wilmington, DE	100.0	Euler Hermes South Express S.A., Ixelles	100.0	GT Motive S.L., San Sebastian de los Reyes	86.0
Etablissements J. Moneger SA, Dakar	100.0	Euler Hermes Taiwan Services Limited, Taipei	100.0	GT Motive SASU, Montrouge	100.0
Euler Hermes 39 Ouest, Paris la Défense	100.0 <sup>3</sup>	Euler Hermes Okurawsko-Minkiewicz, Maliszewski - Kancelaria Prawna Sp.k, Warsaw	100.0	Gurtin Fixed Income Management LLC, Dover, DE	100.0
Euler Hermes Acmar SA, Casablanca	55.0	Eurl 20-22 Rue Le Peletier, Paris la Défense	100.0	Harro Development Praha s.r.o., Prague	100.0
Euler Hermes Acmar Services SARL, Casablanca	100.0	Eurosol Invest S.r.l., Udine	100.0	Havelaar & van Stolk B.V., Rotterdam	100.0
Euler Hermes Asset Management France S.A., Paris la Défense	100.0	Expander Advisors Sp. z o.o., Warsaw	100.0	Helviass Verzekeringen B.V., Rotterdam	100.0
Euler Hermes Australia Pty Limited, Sydney	100.0	Fairmead Distribution Services Limited, Guildford	100.0	Highway Insurance Company Limited, Guildford	100.0
Euler Hermes Canada Services Inc., Montreal, QC	100.0	Fairmead Insurance Limited, Guildford	100.0	Highway Insurance Group Limited, Guildford	100.0
Euler Hermes Collections North America Company, Owings Mills, MD	100.0	FCP Allianz Africa Equity WAEMU, Abidjan	100.0 <sup>3</sup>	Home & Legacy Insurance Services Limited, Guildford	100.0
Euler Hermes Collections Sp. z o.o., Warsaw	100.0	FCP LBPM IDR, Paris	100.0 <sup>3</sup>	Humble Bright Limited, Hong Kong	100.0
Euler Hermes Consulting (Shanghai) Co. Ltd., Shanghai	100.0	FCPI InnovAllianz 2, Paris	100.0 <sup>3</sup>	Hunter Premium Funding Ltd., Sydney	100.0
Euler Hermes Crédit France S.A.S., Paris la Défense	100.0	FCT CIMU 92, Pantin	100.0 <sup>3</sup>	Hwang Affin Income Fund 5, Kuala Lumpur	100.0 <sup>3</sup>
Euler Hermes Digital Ventures OPCVM, Paris la Défense	100.0 <sup>3</sup>	FCT Rocado L2 Marseille, Paris	100.0 <sup>3</sup>	ICON Immobilien GmbH & Co. KG, Vienna	100.0
Euler Hermes Emporiki Services Ltd., Athens	100.0	Fénix Directo Compañía de Seguros y Reaseguros S.A., Madrid	100.0	ICON Inter GmbH & Co. KG, Vienna	100.0
Euler Hermes Excess North America LLC, Owings Mills, MD	100.0	Ferme Eolienne de Villemur-sur-Tarn S.à r.L., Versailles	100.0	IEELV GP S.à r.L., Luxembourg	100.0
Euler Hermes Group SAS, Paris la Défense	100.0	Financière Callisto SAS, Paris la Défense	100.0	Immovalor Gestion S.A., Paris la Défense	100.0
Euler Hermes Hong Kong Service Limited, Hong Kong	100.0	Finanzen France SAS, Paris	100.0	ImWind PDV GmbH & Co. KG, Pottenbrunn	100.0
Euler Hermes Intermediary Agency S.r.l., Milan	100.0	FinOS Technology Holding Pte. Ltd., Singapore	100.0	ImWind PL GmbH & Co. KG, Pottenbrunn	100.0
Euler Hermes Japan Services Ltd., Tokyo	100.0	FinOS Technology Malaysia Sdn. Bhd., Kuala Lumpur	100.0	Inforce Solutions LLC, Woodstock, GA	100.0
Euler Hermes Korea Non-life Broker Company Limited, Seoul	100.0	FinOS Technology Vietnam Single-Member Limited Liability Company, Ho Chi Minh City	100.0	InnovAllianz, Paris	99.6 <sup>3</sup>
Euler Hermes Luxembourg Holding S.à r.L., Luxembourg	100.0	Fireman's Fund Financial Services LLC, Dallas, TX	100.0	Insurance CJSC "Medexpress", Saint Petersburg	100.0
Euler Hermes Magyar Követeléskezelő Kft., Budapest	100.0	Fireman's Fund Indemnity Corporation, Liberty Corner, NJ	100.0	Intermediass S.r.l., Milan	100.0
Euler Hermes New Zealand Limited, Auckland	100.0	Fireman's Fund Insurance Company Corp., Los Angeles, CA	100.0	Interstate Fire & Casualty Company, Chicago, IL	100.0
Euler Hermes North America Holding Inc., Owings Mills, MD	100.0			Investitori Logistic Fund, Milan	100.0 <sup>3</sup>
Euler Hermes North America Insurance Company Inc., Owings Mills, MD	100.0			Investitori Real Estate Fund, Milan	100.0 <sup>3</sup>
Euler Hermes Patrimonia SA, Brussels	100.0			Investitori SGR S.p.A., Milan	100.0
				Järvsö Sörby Vindkraft AB, Danderyd	100.0
				JCR Intertrade Co. Ltd., Bangkok	40.0 <sup>2</sup>
				Jefferson Insurance Company Corp., New York, NY	100.0
				Joukhaiselän Tuulipuisto Oy, Oulu	100.0
				Jouttikallio Wind Oy, Kotka	100.0
				JSC Insurance Company Allianz, Moscow	100.0

	% owned <sup>2</sup>		% owned <sup>2</sup>		% owned <sup>2</sup>
Jubilee Allianz General Insurance (K) Limited, Nairobi	66.0	OANS Open Access Network Süd GmbH, Klagenfurt am Wörthersee	50.0 <sup>2</sup>	PIMCO Global Advisors (Luxembourg) S.A., Luxembourg	100.0
KAIGO Hi-Tech Development (Beijing) Co. Ltd., Beijing	100.0	öGIG Fiber GmbH, St. Pölten	100.0	PIMCO Global Advisors (Resources) LLC, Dover, DE	100.0
Kailong Greater China Real Estate Fund II S.C.Sp., Luxembourg	100.0	öGIG GmbH, St. Pölten	90.0	PIMCO Global Advisors LLC, Dover, DE	100.0
Kensington Fund, Milan	100.0 <sup>3</sup>	öGIG Netzbetrieb GmbH, St. Pölten	100.0	PIMCO Global Holdings LLC, Dover, DE	100.0
Keyeast Pte. Ltd., Singapore	100.0	OPCI Allianz France Angel, Paris la Défense	100.0	PIMCO GP I Canada Corporation, Toronto, ON	100.0
Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy, Helsinki	100.0	Orione PV S.r.l., Lecce	100.0	PIMCO GP I LLC, Wilmington, DE	100.0
KLGREF II Holdco Pte. Ltd., Singapore	100.0	Orso Maggiore PV S.r.l., Lecce	100.0	PIMCO GP II S.à r.l., Luxembourg	100.0
Kohlenberg & Ruppert Premium Properties S.à r.l., Luxembourg	100.0	Orso Minore PV S.r.l., Lecce	100.0	PIMCO GP III LLC, Wilmington, DE	100.0
Kroknet S.à r.l., Paris	100.0	Pacific Investment Management Company LLC, Dover, DE	93.1	PIMCO GP IV S.à r.l., Luxembourg	100.0
Kuolavaara-Keulokkopään Tuulipuisto Oy, Oulu	100.0	PAF GP S.à r.l., Luxembourg	100.0	PIMCO GP IX LLC, Wilmington, DE	100.0
La Rurale SA, Paris la Défense	100.0	Parc Eolien de Bonneuil S.à r.l., Versailles	100.0	PIMCO GP L LLC, Wilmington, DE	100.0
Life Plus Sp. z o.o., Warsaw	100.0	Parc Eolien de Bruyère Grande SAS, Versailles	100.0	PIMCO GP LI LLC, Wilmington, DE	100.0
Lincoln Infrastructure USA Inc., Wilmington, DE	100.0	Parc Eolien de Chaourse SAS, Versailles	100.0	PIMCO GP S.à r.l., Luxembourg	100.0
Liverpool Victoria General Insurance Group Limited, Guildford	100.0	Parc Eolien de Chateau Garnier SAS, Versailles	100.0	PIMCO GP V LLC, Wilmington, DE	100.0
Liverpool Victoria Insurance Company Limited, Guildford	100.0	Parc Eolien de Croquettes SAS, Versailles	100.0	PIMCO GP V S.à r.l., Luxembourg	100.0
LLC "Euler Hermes Credit Management", Moscow	100.0	Parc Eolien de Dyé SAS, Versailles	100.0	PIMCO GP VII LLC, Wilmington, DE	100.0
LLC "IC Euler Hermes Ru", Moscow	100.0	Parc Eolien de Fontfroide SAS, Versailles	100.0	PIMCO GP X LLC, Wilmington, DE	100.0
LLC "Medexpress-service", Saint Petersburg	100.0	Parc Eolien de Forge SAS, Versailles	100.0	PIMCO GP XI LLC, Wilmington, DE	100.0
LLC "Progress-Med", Moscow	100.0	Parc Eolien de la Sole du Bois SAS, Versailles	100.0	PIMCO GP XII LLC, Wilmington, DE	100.0
LLC "Risk Audit", Moscow	100.0	Parc Eolien de Longchamps SAS, Versailles	100.0	PIMCO GP XIII LLC, Wilmington, DE	100.0
LV Assistance Services Limited, Guildford	100.0	Parc Eolien de Ly-Fontaine SAS, Versailles	100.0	PIMCO GP XIV LLC, Wilmington, DE	100.0
LV Insurance Management Limited, Guildford	100.0	Parc Eolien de Piiboux SAS, Versailles	100.0	PIMCO GP XIX LLC, Wilmington, DE	100.0
LV Repair Services Limited, Guildford	100.0	Parc Eolien de Remigny SAS, Versailles	100.0	PIMCO GP XL LLC, Wilmington, DE	100.0
Maevaara Vind 2 AB, Stockholm	100.0	Parc Eolien des Barbes d'Or SAS, Versailles	100.0	PIMCO GP XLI LLC, Wilmington, DE	100.0
Maevaara Vind AB, Stockholm	100.0	Parc Eolien des Joyeuses SAS, Versailles	100.0	PIMCO GP XLIV LLC, Wilmington, DE	100.0
Mandiri Investasi Dana Pendapatan Optimal 2, Jakarta	100.0 <sup>3</sup>	Parc Eolien des Joyeuses SAS, Versailles	100.0	PIMCO GP XLIX LLC, Wilmington, DE	100.0
Medi24 AG, Bern	100.0	Parc Eolien des Mistandines SAS, Versailles	100.0	PIMCO GP XLV LLC, Wilmington, DE	100.0
Medicount (Private) Limited, Islamabad	100.0	Parc Eolien des Quatre Buissons SAS, Versailles	100.0	PIMCO GP XLVII LLC, Wilmington, DE	100.0
MediCount Global Ltd., Ebene	71.6	Parc Eolien du Bois Guillaume SAS, Versailles	100.0	PIMCO GP XLVIII LLC, Wilmington, DE	100.0
Medicount Healthcare Private Limited, Bangalore	100.0	Parc Eolien Les Treize SAS, Versailles	100.0	PIMCO GP XLV LLC, Wilmington, DE	100.0
Mindseg Corretora de Seguros Ltda., São Bernardo do Campo	100.0	PCRED CIV LLC, Wilmington, DE	100.0	PIMCO GP XLVI LLC, Wilmington, DE	100.0
Momyasen Wind Farm AB, Halmstad	100.0	PCRED II CIV LLC, Wilmington, DE	100.0	PIMCO GP XLVII LLC, Wilmington, DE	100.0
Money Mate Defensiv, Senningerberg	100.0 <sup>3</sup>	Pet Plan Ltd., Guildford	100.0	PIMCO GP XLVIII LLC, Wilmington, DE	100.0
Money Mate Entschlossen, Senningerberg	99.6 <sup>3</sup>	PFP Holdings Inc., Dover, DE	100.0	PIMCO GP XLIX LLC, Wilmington, DE	100.0
Money Mate Moderat, Senningerberg	100.0 <sup>3</sup>	PGA Global Services LLC, Dover, DE	100.0	PIMCO GP XLX LLC, Wilmington, DE	100.0
Money Mate Mutig, Senningerberg	99.3 <sup>3</sup>	PHFS Residential Opportunities Offshore Fund LP, George Town	100.0	PIMCO GP XXI-C LLC, Wilmington, DE	100.0
Morningchapter S.A., Grandçaos	100.0	PIMCO (Schweiz) GmbH, Zurich	100.0	PIMCO GP XXII LLC, Wilmington, DE	100.0
Multiasistencia S.A., Madrid	100.0	PIMCO Asia Ltd., Hong Kong	100.0	PIMCO GP XXIII Ltd., George Town	100.0
Multiasistencia Luxembourg S.à r.l., Luxembourg	100.0	PIMCO Asia Pte Ltd., Singapore	100.0	PIMCO GP XXIV LLC, Wilmington, DE	100.0
Multiasistencia S.A., Paris	100.0	PIMCO Australia Management Limited, Sydney	100.0	PIMCO GP XXIX LLC, Wilmington, DE	100.0
Multimags - Multiasistencia e Gestão de Sinistros, Unipessoal Lda., Lisbon	100.0	PIMCO Australia Pty Ltd., Sydney	100.0	PIMCO GP XXXV LLC, Wilmington, DE	100.0
National Surety Corporation, Chicago, IL	100.0	PIMCO BRAVO III Offshore GP LP., George Town	100.0	PIMCO GP XXXVI LLC, Wilmington, DE	100.0
Neosistencia Manoteras S.L., Madrid	100.0	PIMCO BRAVO III Offshore GP Ltd., George Town	100.0	PIMCO GP XXXVII LLC, Wilmington, DE	100.0
Nextcore Bahrain Ancillary Services Company B.S.C., Manama	100.0	PIMCO BRAVO IV Offshore GP Ltd., George Town	100.0	PIMCO GP XXXVIII LLC, Wilmington, DE	100.0
NEXICARE Claims Management LLC, Dubai	100.0	PIMCO Canada Corp., Toronto, ON	100.0	PIMCO GP XXXX LLC, Wilmington, DE	100.0
NEXICARE Claims Management LLC, Qurum	70.0	PIMCO Climate Bond Fund, Dublin	49.3 <sup>2,3</sup>	PIMCO GP XXXXI LLC, Wilmington, DE	100.0
NEXICARE Egypt LLC, New Cairo	100.0	PIMCO Climate Bond Fund (Canada), Toronto, ON	31.9 <sup>2,3</sup>	PIMCO GP XXXXII LLC, Wilmington, DE	100.0
NEXICARE Lebanon SAL, Beirut	100.0	PIMCO COF II LLC, Wilmington, DE	100.0	PIMCO GP XXXXIII LLC, Wilmington, DE	100.0
NEXICARE Tunisie LLC, Tunis	100.0	PIMCO COF III Offshore GP Ltd., George Town	100.0	PIMCO GP XXXXIV LLC, Wilmington, DE	100.0
Niederösterreichische Glasfaserinfrastrukturgesellschaft mbH, St. Pölten	100.0	PIMCO Commercial Real Estate Debt Fund II Rated Note Vehicle I LP., Wilmington, DE	100.0	PIMCO GP XXXXV LLC, Wilmington, DE	100.0
nöGIG Phase Zwei GmbH, St. Pölten	100.0	PIMCO Commercial Real Estate Debt Fund Rated Note Vehicle II LP., George Town	100.0	PIMCO GP XXXXVI LLC, Wilmington, DE	100.0
Northstar Mezzanine Partners VI U.S. Feeder II LP., Dover, DE	100.0 <sup>3</sup>	PIMCO CRE Opportunities Offshore GP Ltd., George Town	100.0	PIMCO GP XXXXVII LLC, Wilmington, DE	100.0
		PIMCO Europe Ltd., London	100.0	PIMCO GP XXXXVIII LLC, Wilmington, DE	100.0
		PIMCO GIS Emerging Markets Opportunities Fund, Dublin	78.4 <sup>3</sup>	PIMCO Investment Management (Shanghai) Limited, Shanghai	100.0
		PIMCO GIS Income Fund II, Dublin	91.4 <sup>3</sup>	PIMCO Investments LLC, Dover, DE	100.0
		PIMCO Global Advisors (Ireland) Ltd., Dublin	100.0	PIMCO Japan Ltd., Road Town	100.0
				PIMCO Latin America Administradora de Carteiros Ltda., Rio de Janeiro	100.0

	% owned <sup>1</sup>		% owned <sup>2</sup>		% owned <sup>2</sup>
PIMCO Quantitative Alpha Strategy Onshore Fund LP, Wilmington, DE	97.5 <sup>3</sup>	SAS Passage des princes, Paris la Défense	100.0	Top Versicherungsservice GmbH, Vienna	100.0
PIMCO REIT Management LLC, Wilmington, DE	100.0	SAS Société d'Exploitation du Parc Eolien d'Aussac Vadalle, Versailles	100.0	Top Vorsorge-Management GmbH, Vienna	75.0
PIMCO Services LLC, Dover, DE	100.0	SAS Société d'Exploitation du Parc Eolien de Nélausa, Versailles	100.0	TopImmo A GmbH & Co. KG, Vienna	100.0
PIMCO StocksPLUS AR Fund, Dublin	83.6 <sup>3</sup>	Sättravallen Wind Power AB, Strömstad	100.0	TopImmo Besitzgesellschaft B GmbH & Co. KG, Vienna	100.0
PIMCO Taiwan Ltd., Taipei	100.0	Saudi NEXTCARE LLC, Al Khobar	68.0	Trafalgar Insurance Limited, Guildford	100.0
POD Allianz Bulgaria AD, Sofia	65.9	SC Tour Michelet, Paris la Défense	100.0	TRH EC Fund LLC, Wilmington, DE	100.0
Porowneo.pl Sp. z o.o., Warsaw	100.0	Schroder IDR Bond Fund III, Jakarta	100.0 <sup>3</sup>	TruChoice Financial Group LLC, Minneapolis, MN	100.0
Primacy Underwriting Management Limited, Wellington	100.0	SCI 46 Desmoulins, Paris la Défense	100.0	TU Allianz Zycie Polska S.A., Warsaw	100.0
Primacy Underwriting Management Pty Ltd., Sydney	100.0	SCI Allianz Arc de Seine, Paris la Défense	100.0	TU Euler Hermes S.A., Warsaw	100.0
Promultitravaux SAS, Paris	100.0	SCI Allianz Citylights, Paris la Défense	100.0	TUIR Allianz Polska S.A., Warsaw	100.0
Protexia France S.A., Paris la Défense	100.0	SCI Allianz Immobilier Durable 18, Paris la Défense	100.0	UAGDPB "Aviva Lietuva", Vilnius	100.0
PSS Allianz Protect 85 I, Senningerberg	99.9 <sup>3</sup>	SCI Allianz Invest Pierre, Paris la Défense	100.0	UK Logistics GP S.à r.l., Luxembourg	100.0
PT Asuransi Allianz Life Indonesia, Jakarta	99.8	SCI Allianz Messine, Paris la Défense	100.0	UK Logistics PropCo I S.à r.l., Luxembourg	100.0
PT Asuransi Allianz Utama Indonesia, Jakarta	97.8	SCI Allianz Value Pierre, Paris la Défense	100.0	UK Logistics PropCo II S.à r.l., Luxembourg	100.0
PT Blue Dot Services, Jakarta	100.0	SCI Allianz Work'In Park, Paris la Défense	100.0	UK Logistics PropCo III S.à r.l., Luxembourg	100.0
PTE Allianz Polska S.A., Warsaw	100.0	SCI ESQ, Paris la Défense	100.0	UK Logistics PropCo IV S.à r.l., Luxembourg	100.0
Q 207 GP S.à r.l., Luxembourg	100.0	SCI Onnaing Escaut Logistics, Paris la Défense	100.0	UK Logistics PropCo V S.à r.l., Luxembourg	100.0
Q207 S.C.S., Luxembourg	94.0	SCI Pont D'Ain Septembre Logistics, Paris la Défense	100.0	UK Logistics S.C.Sp., Luxembourg	100.0
Quality1 AG, Bubikon	100.0	SCI Réau Papin Logistics, Paris la Défense	100.0	UP 36 SA, Brussels	100.0
Questar Agency Inc., Minneapolis, MN	100.0	SCI Stratus, Paris la Défense	100.0	Vailog Hong Kong DC17 Limited, Hong Kong	100.0
Questar Capital Corporation, Minneapolis, MN	100.0	SCI Via Pierre 1, Paris la Défense	100.0	Vailog Hong Kong DC19 Limited, Hong Kong	100.0
RAS Antares, Milan	100.0 <sup>3</sup>	Servicios Compartidos Multiasistencia S.L., Madrid	100.0	Valderrama S.A., Luxembourg	100.0
RB Fiduciaria S.p.a., Milan	100.0	Sicredi - Fundo de Investimento Sulamérica Renda Fixa Crédito Privado, Porto Alegre	100.0 <sup>3</sup>	Vanilla Capital Markets S.A., Luxembourg	100.0 <sup>3</sup>
RE-AA SA, Abidjan	100.0	SIFCOM Assur SA, Abidjan	60.0	VertBois S.à r.l., Luxembourg	100.0
Real Faubourg Haussmann SAS, Paris la Défense	100.0	Sigma Reparaciones S.L., Madrid	100.0	Vet Envoy Limited, Guildford	100.0
Real FR Haussmann SAS, Paris la Défense	100.0	Silex Gas Norway AS, Oslo	100.0	Vigny Depierre Conseils SAS, Archamps	100.0
Redoma 2 SA., Luxembourg	100.0	Sirius S.A., Luxembourg	94.8	Vintage Rents S.L., Madrid	100.0
Redoma S.à r.l., Luxembourg	100.0	SLC "Allianz Life Ukraine", Kiev	100.0	Virtus AllianzGI Core Plus Bond Fund, Boston, MA	77.1 <sup>3</sup>
Reksa Dana Batavia College Bond Fund, Jakarta	100.0 <sup>3</sup>	SNC Allianz Informatique France, Paris la Défense	100.0	Virtus AllianzGI Preferred Securities and Income Fund, Boston, MA	37.3 <sup>2,3</sup>
Reksa Dana Batavia Obligasi Sukses 1, Jakarta	100.0 <sup>3</sup>	Societa' Agricola San Felice S.p.A., Milan	100.0	Viveole SAS, Versailles	100.0
Reksa Dana Batavia Pendapatan Tetap Sukses Syariah, Jakarta	100.0 <sup>3</sup>	Société de Production d'Electricité d'Haucourt Moulaine SAS, Versailles	100.0	Volab 2 S.à r.l., Luxembourg	100.0
Reksa Dana Batavia Pendapatan Tetap Sukses Syariah 2, Jakarta	100.0 <sup>3</sup>	Société d'Energie Eolienne de Cambon SAS, Versailles	100.0	Volab S.à r.l., Luxembourg	100.0
Reksa Dana Danareksa Melati Pendapatan Tetap II, Jakarta	100.0 <sup>3</sup>	Société Européenne de Protection et de Services d'Assistance à Domicile S.A., Saint-Ouen	56.0	Volta, Paris	100.0 <sup>3</sup>
Reksa Dana Mandiri Investa Dana Pendapatan Optimal, Jakarta	100.0 <sup>3</sup>	Société Foncière Européenne B.V., Amsterdam	100.0	Vordere Zollamtsstraße 13 GmbH, Vienna	100.0
Reksa Dana Optima Pendapatan Abadi, Jakarta	100.0 <sup>3</sup>	Société Nationale Foncière S.A.L., Beirut	66.0	Weihong (Shanghai) Storage Services Co. Ltd., Shanghai	100.0
Reksa Dana Schroder IDR Bond Fund II, Jakarta	100.0 <sup>3</sup>	SOFE One Co. Ltd., Bangkok	100.0	Weilong (Hubei) Storage Services Co. Ltd., Ezhou	100.0
Rivage Richelieu 1 FCP, Paris	100.0 <sup>3</sup>	SOFE Two Co. Ltd., Bangkok	100.0	Weilong (Jiaxing) Storage Services Co. Ltd., Jiaxing	100.0
Rokko Development Praha s.r.o., Prague	100.0	Sofiholding S.A., Brussels	100.0	Weiyi (Shenyang) Storage Services Co. Ltd., Shenyang	100.0
SA Carène Assurance, Paris	100.0	South City Office Broodthaers SA, Brussels	100.0	Windpark AO GmbH, Pottenbrunn	100.0
SA Vignobles de Larose, Saint-Laurent-Médoc	100.0	SpaceCo S.A., Paris	100.0	Windpark EDM GmbH, Pottenbrunn	100.0
Saarenylä Tuulipuisto Oy, Oulu	100.0	Stam Fem Gängaren 11 AB, Stockholm	100.0	Windpark EDM GmbH & Co. KG, Pottenbrunn	100.0
Santander Aviva TU na Zycie S.A., Warsaw	51.0	Starterslening.nl B.V., Amsterdam	60.0	Windpark GHW GmbH, Pottenbrunn	100.0
Santander Aviva TU S.A., Warsaw	51.0	StocksPLUS Management Inc., Dover, DE	100.0	Windpark Ladendorf GmbH, Pottenbrunn	100.0
Santis Umbrella Fund, Zurich	100.0 <sup>3</sup>	Syncier Consulting GmbH, Vienna	100.0	Windpark Les Cent Jalois SAS, Versailles	100.0
SAS 20 Pompidou, Paris la Défense	100.0	Taone SAS, Paris la Défense	100.0	Windpark LOI GmbH, Pottenbrunn	100.0
SAS Allianz Etoile, Paris la Défense	100.0	Téléservices et Sécurité S.à r.l., Châtillon	99.9	Windpark PDV GmbH, Pottenbrunn	100.0
SAS Allianz Forum Seine, Paris la Défense	100.0	Tempo Multiasistencia Gestão de Rede Ltda., Barueri	100.0	Windpark PL GmbH, Pottenbrunn	100.0
SAS Allianz Logistique, Paris la Défense	100.0	TFI Allianz Polska S.A., Warsaw	100.0	Windpark Scharndorf GmbH, Pottenbrunn	100.0
SAS Allianz Platine, Paris la Défense	100.0	The American Insurance Company Corp., Chicago, IL	100.0	Windpark Zistersdorf GmbH, Pottenbrunn	100.0
SAS Allianz Prony, Paris la Défense	100.0	The Jubilee Insurance Company of Uganda Limited, Kampala	66.0	Windpower Ujście Sp. z o.o., Poznan	100.0
SAS Allianz Rivoli, Paris la Défense	100.0	Three Pillars Business Solutions Limited, Guildford	100.0	Wm. H. McGee & Co. (Bermuda) Ltd., Hamilton	100.0
SAS Allianz Serbie, Paris la Défense	100.0	Thiama Investments B.V., Amsterdam	100.0	Wm. H. McGee & Co. Inc., New York, NY	100.0
SAS Angel Shopping Centre, Paris la Défense	100.0	toconnect GmbH, Lucerne	100.0	YAO NEWREP Investments S.A., Luxembourg	94.0
SAS Chaponnay Mérieux Logistics, Paris la Défense	100.0			Yorktown Financial Companies Inc., Minneapolis, MN	100.0
SAS Madeleine Opéra, Paris la Défense	100.0			ZAD Allianz Bulgaria AD, Sofia	87.4
				ZAD Allianz Bulgaria Life AD, Sofia	99.0
				ZAD Energy AD, Sofia	51.0

	% owned <sup>1</sup>		% owned <sup>1</sup>		% owned <sup>1</sup>
<b>Non-consolidated affiliates</b>					
Allianz 004 S.r.l., Rome	51.0	GBTC II LP, Singapore	50.0	Allianz Global Small Cap Equity, Senningerberg	11.0 <sup>3a</sup>
Allianz 101 S.r.l., Turin	51.0	Helios SCC Sp. z o.o., Katowice	45.0 <sup>7</sup>	Allianz Impact Investment Fund S.A. SICAV-RAIF, Senningerberg	20.0 <sup>3</sup>
Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda., Rio de Janeiro	100.0	Hudson One Ferry JV LP., Wilmington, DE	45.0 <sup>7</sup>	Allianz Invest Vorsorgefonds, Vienna	28.6 <sup>3</sup>
Allianz Infrastructure Holding II Pte. Ltd., Singapore	100.0	Israel Credit Insurance Company Ltd., Tel Aviv	50.0	Alpha Asia Macro Trends Fund III Private Limited, Singapore	27.7 <sup>3</sup>
Allianz Northern Ireland Limited, Belfast	100.0	Italian Shopping Centre Investment S.r.l., Milan	50.0	Archstone Multifamily Partners AC JV LP, Wilmington, DE	40.0
Allianz Pension Services AG, Wallisellen	100.0	LBA IV-PPII Venture LLC, Dover, DE	45.0 <sup>7</sup>	Archstone Multifamily Partners AC LP, Wilmington, DE	28.6
Assurance France Aviation S.A., Paris la Défense	100.0	LBA IV-PPII-Office Venture LLC, Dover, DE	45.0 <sup>7</sup>	Areim Fastigheter 2 AB, Stockholm	23.3
COGAR S à r.l., Paris	100.0	LBA IV-PPII-Retail Venture LLC, Dover, DE	45.0 <sup>7</sup>	Areim Fastigheter 3 AB, Stockholm	31.6
SCPI Allianz Home, Paris la Défense	27.9 <sup>2</sup>	LPC Logistics Venture One LP, Wilmington, DE	31.7 <sup>7</sup>	Assurcard S.A., Louvain	20.0
Top Versicherungs-Vermittler Service GmbH, Vienna	100.0	Muras MF TMK, Tokyo	49.9 <sup>7</sup>	Assurpath S.A., Buenos Aires	40.0
<b>Joint ventures</b>					
114 Venture LP, Wilmington, DE	49.5 <sup>7</sup>	NET4GAS Holdings s.r.o., Prague	50.0	Autoelektró tehnicki pregledi d.o.o., Vojnić	49.0
1515 Broadway Realty LP, Dover, DE	49.6 <sup>7</sup>	NeuConnect Britain Ltd., London	26.2 <sup>3,7</sup>	Aviva Investors SFJO Subfundusz Aviva Investors Krotkoterminowych Obligacji, Warsaw	21.6 <sup>3</sup>
30 HY WM REIT Owner LP, Wilmington, DE	49.0 <sup>7</sup>	NRF (Finland) AB, Västerås	50.0	AWP Insurance Brokerage (Beijing) Co. Ltd., Beijing	100.0 <sup>8</sup>
53 State JV LP., Wilmington, DE	49.0 <sup>7</sup>	NRP Nordic Logistics Fund AS, Oslo	49.5 <sup>7</sup>	Bajaj Allianz General Insurance Company Ltd., Pune	26.0
55-15 Grand Avenue Investor JV LP., Wilmington, DE	49.9 <sup>7</sup>	Ophir-Rochor Commercial Pte. Ltd., Singapore	60.0 <sup>7</sup>	Bajaj Allianz Life Insurance Company Ltd., Pune	26.0
A&A Centri Commerciali S.r.l., Bolzano	50.0	Orion MF TMK, Tokyo	49.9 <sup>7</sup>	Bazalgette Equity Ltd., London	34.3
AA Ronsin Investment Holding Limited, Hong Kong	62.0 <sup>7</sup>	Piaf Bidco B.V., Amsterdam	23.9 <sup>7</sup>	Beacon Platform Incorporated, Wilmington, DE	26.9
ACRE Acacia Investment Trust I, Sydney	50.0 <sup>3</sup>	Podium Fund HY REIT Owner LP, Wilmington, DE	44.3 <sup>7</sup>	Berkshire Hathaway Services India Private Limited, New Delhi	20.0
ACRE Acacia Management I Pty Ltd., Sydney	50.0	Porterbrook Holdings I Limited, Derby	30.0 <sup>7</sup>	Berkshire India Private Limited, New Delhi	20.0
Allee-Center Kft., Budapest	50.0	Preindustria - Fiduciaria Previdenza Imprenditori S.p.A., Milan	50.0	Best Regain Limited, Hong Kong	16.4 <sup>8</sup>
Altair MF TMK, Tokyo	49.9 <sup>7</sup>	Queenspoint S.L., Madrid	50.0	Blue Vista Student Housing Select Strategies Fund LP., Dover, DE	24.9
AMU-Allianz Investment LP, Wilmington, DE	75.0 <sup>7</sup>	RMPA Holdings Limited, Colchester	56.0 <sup>7</sup>	Broker on-Line de Productores de Seguros S.A., Buenos Aires	30.0
Arcturus MF TMK, Tokyo	51.0 <sup>7</sup>	SC Holding SAS, Paris	50.0	Carlyle China Realty LP., George Town	50.0 <sup>3a</sup>
AREAP Core I LP, Singapore	50.0	Scape Australia (Vulture) Trust, Sydney	35.8 <sup>3,7</sup>	Carlyle China Rome Logistics LP., George Town	38.2 <sup>3</sup>
AREAP JMF 1 LP, Singapore	33.3 <sup>7</sup>	Scape Australia Holding Trust, Sydney	35.8 <sup>3,7</sup>	CBRE Dutch Office Fund, Schiphol	26.0 <sup>3</sup>
AS Gasinfrastruktur Beteiligung GmbH, Vienna	55.6 <sup>7</sup>	Scape Investment Operating Company No. 3 Pty Ltd., Sydney	35.8 <sup>7</sup>	Chicago Parking Meters LLC, Wilmington, DE	49.9
Austin West Campus Student Housing LP, Wilmington, DE	44.7 <sup>7</sup>	Scape Investment Trust No. 3, Sydney	35.8 <sup>3,7</sup>	Data Quest SAL, Beirut	36.0
AZ/JH Co-Investment Venture (DC) LP, Wilmington, DE	80.0 <sup>7</sup>	SCI Docks V2, Paris la Défense	50.0	Deigaz Grid S.A., Târgu Mures	30.0
AZ/JH Co-Investment Venture (IL) LP, Wilmington, DE	80.0 <sup>7</sup>	SCI Docks V3, Paris la Défense	50.0	Delong Limited, Hong Kong	16.4 <sup>8</sup>
Bajaj Allianz Financial Distributors Limited, Pune	50.0	SES Shopping Center AT 1 GmbH, Salzburg	50.0	Douglas Emmett Partnership X LP, Wilmington, DE	28.1
BCal Houston JV LP., Wilmington, DE	40.0 <sup>7</sup>	SES Shopping Center FP 1 GmbH, Salzburg	50.0	ERES APAC II (GP) S à r.l., Luxembourg	32.1 <sup>3</sup>
BL West End Offices Limited, London	75.0 <sup>7</sup>	Sirius MF TMK, Tokyo	49.9 <sup>7</sup>	European Outlet Mall Fund FCP-FIS, Luxembourg	26.0 <sup>3</sup>
Canis MF TMK, Tokyo	49.9 <sup>7</sup>	Solunion Compañía Internacional de Seguros y Reaseguros SA, Madrid	50.0	Four Oaks Place LP, Wilmington, DE	49.0
CH A Logistics Wholesale Fund, Sydney	50.0 <sup>3</sup>	Spanish Gas Distribution Investments S à r.l., Luxembourg	40.0 <sup>7</sup>	France Investissement Relance 2020, Paris	74.4 <sup>3a</sup>
Chapter Master Limited Partnership, New York, NY	45.5 <sup>7</sup>	SPREF II Pte. Ltd., Singapore	50.0	Global Stream Limited, Hong Kong	16.4 <sup>8</sup>
CHP-AZ Seeded Industrial LP., Wilmington, DE	49.0 <sup>7</sup>	Stonecutter JV Limited, London	50.0	Glory Basic Limited, Hong Kong	16.4 <sup>8</sup>
Companhia de Seguro de Créditos S.A., Lisbon	50.0	Terminal Venture LP, Wilmington, DE	30.9 <sup>7</sup>	HUB Platform Technology Partners Ltd., London	28.6
CPIC Fund Management Co. Ltd., Shanghai	49.0 <sup>7</sup>	The FIZZ Student Housing Fund S.C.S., Luxembourg	49.5 <sup>7</sup>	IndInfravit Trust, Chennai	22.7
CPPIC Euler Hermes Insurance Sales Co. Ltd., Shanghai	49.0 <sup>7</sup>	The State-Whitehall Company LP, Dover, DE	49.9 <sup>7</sup>	Jumble Succeed Limited, Hong Kong	16.4 <sup>8</sup>
Daiwater Investment Limited, Hatfield	36.6 <sup>7</sup>	Tokio Marine Rogge Asset Management Ltd., London	50.0	Lennar Multifamily Venture LP, Wilmington, DE	11.3 <sup>8</sup>
Dundrum Car Park GP Limited, Dublin	50.0	TopTorony Ingatlanhasznosító Zrt., Budapest	50.0	Link (LRM) Limited, Hong Kong	16.4 <sup>8</sup>
Dundrum Car Park Limited Partnership, Dublin	50.0	Triskelion Property Holding Designated Activity Company, Dublin	50.0	Long Coast Limited, Hong Kong	16.4 <sup>8</sup>
Dundrum Retail GP Designated Activity Company, Dublin	50.0	Valley (III) Pte. Ltd., Singapore	41.5 <sup>7</sup>	Luxury Gain Limited, Hong Kong	16.4 <sup>8</sup>
Dundrum Retail Limited Partnership, Dublin	50.0	VGP European Logistics 2 S à r.l., Senningerberg	50.0	Medgulf Takaful B.S.C.(c), Manama	25.0
Elton Investments S à r.l., Luxembourg	32.5 <sup>7</sup>	VGP European Logistics S à r.l., Senningerberg	50.0	MFM Holding Ltd., London	37.3
Enhanced Reinsurance Ltd., Hamilton	24.9 <sup>7</sup>	VISION (III) Pte Ltd., Singapore	30.0 <sup>7</sup>	Milvik AB, Stockholm	36.2
ESR India Logistics Fund Pte. Ltd., Singapore	50.0	Waterford Blue Lagoon LP, Wilmington, DE	49.0 <sup>7</sup>	Modern Diamond Limited, Hong Kong	16.4 <sup>8</sup>
Euromarkt Center d.o.o., Ljubljana	50.0	<b>Associates</b>		MTech Capital Fund (EU) SCSp, Luxembourg	27.3
Fiumarano S.r.l., Milan	50.0	ABT SAS, Paris	25.0	National Insurance Company Berhad Ltd., Bandar Seri Begawan	25.0
Galp Gás Natural Distribuição S.A., Lisbon	45.5 <sup>7</sup>	AEON Allianz Life Insurance Co. Ltd., Tokyo	40.0	New Try Limited, Hong Kong	16.4 <sup>8</sup>
GBTC I LP, Singapore	50.0	Allianz Best Styles Europe Equity, Senningerberg	18.5 <sup>3a</sup>	Ocean Properties LLP, Singapore	20.0
		Allianz EFU Health Insurance Ltd., Karachi	49.0	OeKB EH Beteiligungs- und Management AG, Vienna	49.0
		Allianz Europe Small Cap Equity, Senningerberg	25.5 <sup>3</sup>		
		Allianz Fòndika S.A. de C.V., Mexico City	26.8		
		Allianz France Investissement IV, Paris	73.3 <sup>3a</sup>		

	% owned <sup>1</sup>		% owned <sup>1</sup>		% owned <sup>1</sup>
PIMCO BRAVO Fund IV Lux Feeder SCSp, Luxembourg	13.9 <sup>3,8</sup>	SAS Alta Gramont, Paris	49.0	UK Outlet Mall Partnership LP, Edinburgh	19.5 <sup>8</sup>
PIMCO Corporate Opportunities Fund III Lux Feeder SCSp, Luxembourg	36.2 <sup>3</sup>	Scope Australia Management Pty Ltd, Sydney	8.8 <sup>9</sup>	ULLIS Investments S.A. SICAV-RAIF, Luxembourg	27.9 <sup>3</sup>
PIMCO Corporate Opportunities Fund III Onshore Feeder L.P., Wilmington, DE	0.8 <sup>3,8</sup>	Scope Investment Operating Company No. 2 Pty Ltd, Sydney	50.0 <sup>9</sup>	Upward America Venture LP, Wilmington, DE	24.0
PIMCO ILS Fund SP I, George Town	19.2 <sup>3,8</sup>	Scope Investment Trust No. 2, Sydney	50.0 <sup>3,8</sup>	Wildlife Works Carbon LLC, San Francisco, CA	9.6 <sup>8</sup>
PIMCO ILS Fund SP II, George Town	10.1 <sup>3,8</sup>	SCI Bercy Village, Paris	49.0		
PIMCO Income Fundo Investimento Cotas Fundo Investimento Multimercado Investimento Exterior, Rio de Janeiro	4.5 <sup>3,8</sup>	Sierra European Retail Real Estate Assets Holdings B.V., Amsterdam	25.0		
Praise Creator Limited, Hong Kong	16.4 <sup>8</sup>	Sino Phil Limited, Hong Kong	16.4 <sup>9</sup>		
Prime Space Limited, Hong Kong	16.4 <sup>8</sup>	Smart Citylife S.r.l., Milan	29.0		
Professional Agencies Reinsurance Limited, Hamilton	16.6 <sup>8</sup>	SNC Alta CRP Gennevilliers, Paris	49.0		
Quadgas Holdings Topco Limited, Saint Helier	13.0 <sup>8</sup>	SNC Alta CRP La Valette, Paris	49.0		
Redwood Japan Logistics Fund II LP, Singapore	32.2 <sup>3</sup>	SNC Société d'aménagement de la Gare de l'Est, Paris	49.0		
Residenza CYL S.p.A., Milan	33.3	Summer Blaze Limited, Hong Kong	16.4 <sup>9</sup>		
Saint-Barth Assurances S.à r.l., Saint Barthelemy	33.0	Supreme Cosmo Limited, Hong Kong	16.4 <sup>9</sup>		
		Sure Rainbow Limited, Hong Kong	16.4 <sup>9</sup>		
		Tikehau Real Estate III SPPICAV, Paris	12.2 <sup>9</sup>		

The Allianz Group refrains from disclosure of participations which are not included in one of the above categories, as they are of minor importance for giving a true and fair view of the assets, liabilities, financial position, and profit or loss of the Allianz Group.

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

<sup>2</sup> Classified as affiliate according to IFRS 10.

<sup>3</sup> Investment fund.

<sup>4</sup> Releasing impact according to § 264 (3) HGB through the Allianz Group's consolidated financial statements.

<sup>5</sup> Group share through indirect holder Roland Holding GmbH, Munich: 75.6 %.

<sup>6</sup> Insolvent.

<sup>7</sup> Classified as joint venture according to IFRS 11.

<sup>8</sup> Classified as associate according to IAS 28.

**Appendix B**  
 Template for post-trade notification in  
 Starpharma Holdings Ltd.  
 (AU000000SPLO)

Asset Management Company/Involved company	Registered Holder of securities (typically name of the fund)	Date of Transaction	Type of transaction	ISIN	Price per share (AUD)	Number of securities	Consideration paid (AUD)
PT. Asuransi Allianz Life Indonesia	Smartwealth Asia Pacific (ASWAP)	06/30/2022	Buy	AU000000SPLO	0.69 AUD	158,381	109,383,37 AUD
PT. Asuransi Allianz Life Indonesia	Smartwealth Asia Pacific (ASWAP)	06/29/2022	Buy	AU000000SPLO	0.67 AUD	111,232	74,202,08 AUD
PT. Asuransi Allianz Life Indonesia	Smartwealth Asia Pacific (ASWAP)	06/28/2022	Buy	AU000000SPLO	0.67 AUD	1,188,599	792,310,86 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	06/24/2022	Buy	AU000000SPLO	0.74 AUD	58,299	43,238,66 AUD
PT. Asuransi Allianz Life Indonesia	Smartwealth Asia Pacific (ASWAP)	06/24/2022	Buy	AU000000SPLO	0.72 AUD	62,436	44,886,38 AUD
PT. Asuransi Allianz Life Indonesia	Smartwealth Asia Pacific (ASWAP)	06/24/2022	Buy	AU000000SPLO	0.73 AUD	146,135	106,887,62 AUD
PT. Asuransi Allianz Life Indonesia	Smartwealth Asia Pacific (ASWAP)	06/23/2022	Buy	AU000000SPLO	0.66 AUD	62,436	32,121,92 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	06/23/2022	Buy	AU000000SPLO	0.64 AUD	279,025	177,995,29 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	06/22/2022	Buy	AU000000SPLO	0.64 AUD	94,649	60,832,92 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	06/21/2022	Buy	AU000000SPLO	0.63 AUD	246,940	154,859,38 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	06/21/2022	Buy	AU000000SPLO	0.63 AUD	71,087	45,007,49 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	06/07/2022	Buy	AU000000SPLO	0.75 AUD	203,970	152,115,26 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	06/06/2022	Buy	AU000000SPLO	0.74 AUD	101,653	75,311,69 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	06/03/2022	Buy	AU000000SPLO	0.73 AUD	44,377	32,282,65 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	05/12/2022	Buy	AU000000SPLO	0.80 AUD	94,145	75,306,50 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	05/12/2022	Buy	AU000000SPLO	0.79 AUD	78,317	61,768,16 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	05/12/2022	Buy	AU000000SPLO	0.80 AUD	94,145	75,306,50 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	05/12/2022	Buy	AU000000SPLO	0.79 AUD	78,318	61,768,95 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	05/11/2022	Buy	AU000000SPLO	0.77 AUD	27,538	21,176,30 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	05/11/2022	Buy	AU000000SPLO	0.77 AUD	27,537	21,175,52 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	03/29/2022	Buy	AU000000SPLO	0.90 AUD	112,332	100,907,55 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	03/29/2022	Buy	AU000000SPLO	0.88 AUD	17,668	15,599,81 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	03/16/2022	Buy	AU000000SPLO	0.83 AUD	102,000	84,264,78 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	03/02/2022	Buy	AU000000SPLO	0.89 AUD	600,000	534,534,00 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	03/02/2022	Buy	AU000000SPLO	0.90 AUD	200,000	179,679,50 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	03/02/2022	Buy	AU000000SPLO	0.89 AUD	380,000	338,538,20 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Choice Oriental Fund	03/02/2022	Buy	AU000000SPLO	0.89 AUD	20,000	17,817,80 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Choice Oriental Fund	03/01/2022	Buy	AU000000SPLO	0.92 AUD	200,000	183,683,50 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	02/25/2022	Buy	AU000000SPLO	0.90 AUD	200,000	180,680,50 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	02/24/2022	Buy	AU000000SPLO	0.92 AUD	100,000	92,092,00 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	02/18/2022	Buy	AU000000SPLO	1.02 AUD	252,977	258,773,00 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	02/17/2022	Buy	AU000000SPLO	1.03 AUD	27,023	27,812,46 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	02/15/2022	Buy	AU000000SPLO	1.03 AUD	120,141	124,157,60 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Choice Oriental Fund	02/15/2022	Buy	AU000000SPLO	1.03 AUD	23,293	24,095,79 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	02/14/2022	Buy	AU000000SPLO	1.03 AUD	79,859	81,904,39 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Choice Oriental Fund	02/14/2022	Buy	AU000000SPLO	1.03 AUD	15,483	15,879,56 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Choice Oriental Fund	01/25/2022	Buy	AU000000SPLO	1.03 AUD	85,000	87,763,86 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	01/14/2022	Buy	AU000000SPLO	1.14 AUD	55,000	62,753,76 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	01/14/2022	Buy	AU000000SPLO	1.14 AUD	50,048	57,046,65 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	01/12/2022	Buy	AU000000SPLO	1.24 AUD	90,420	112,082,30 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	01/11/2022	Buy	AU000000SPLO	1.23 AUD	9,582	11,795,99 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	12/01/2021	Buy	AU000000SPLO	1.19 AUD	100,144	119,299,32 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	11/25/2021	Buy	AU000000SPLO	1.15 AUD	73,381	84,615,75 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	11/24/2021	Buy	AU000000SPLO	1.11 AUD	212,292	235,541,07 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	11/23/2021	Buy	AU000000SPLO	1.07 AUD	148,485	159,568,66 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	11/22/2021	Buy	AU000000SPLO	1.08 AUD	65,842	70,947,29 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/18/2021	Sell	AU000000SPLO	1.03 AUD	3,625	3,735,33 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/18/2021	Sell	AU000000SPLO	1.03 AUD	31,693	32,640,14 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/18/2021	Sell	AU000000SPLO	1.03 AUD	7,451	7,673,67 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/18/2021	Sell	AU000000SPLO	1.03 AUD	9,754	10,045,50 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/18/2021	Sell	AU000000SPLO	1.03 AUD	28,904	29,767,79 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/18/2021	Sell	AU000000SPLO	1.03 AUD	3,083	3,175,13 AUD

Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/18/2021	Sell	AU0000005P10	1.03 AUD	17.516	18.039,47 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/17/2021	Sell	AU0000005P10	1.02 AUD	2.367	2.416,34 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/17/2021	Sell	AU0000005P10	1.02 AUD	20.690	21.136,75 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/17/2021	Sell	AU0000005P10	1.02 AUD	4.865	4.970,51 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/17/2021	Sell	AU0000005P10	1.02 AUD	6.367	6.505,10 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/17/2021	Sell	AU0000005P10	1.02 AUD	18.869	19.278,25 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/17/2021	Sell	AU0000005P10	1.02 AUD	2.013	2.056,66 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/17/2021	Sell	AU0000005P10	1.02 AUD	11.436	11.684,04 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/16/2021	Sell	AU0000005P10	1.04 AUD	2.514	2.612,50 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/16/2021	Sell	AU0000005P10	1.04 AUD	21.984	22.845,33 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/16/2021	Sell	AU0000005P10	1.04 AUD	5.168	5.370,48 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/16/2021	Sell	AU0000005P10	1.04 AUD	6.766	7.031,09 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/16/2021	Sell	AU0000005P10	1.04 AUD	20.049	20.834,53 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/16/2021	Sell	AU0000005P10	1.04 AUD	2.138	2.221,77 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/16/2021	Sell	AU0000005P10	1.04 AUD	12.151	12.627,07 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	11/15/2021	Buy	AU0000005P10	1.05 AUD	87.353	92.079,16 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/15/2021	Sell	AU0000005P10	1.05 AUD	1.121	1.179,94 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/15/2021	Sell	AU0000005P10	1.05 AUD	9.802	10.317,33 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/15/2021	Sell	AU0000005P10	1.05 AUD	2.305	2.426,19 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/15/2021	Sell	AU0000005P10	1.05 AUD	3.016	3.174,56 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/15/2021	Sell	AU0000005P10	1.05 AUD	8.939	9.408,95 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/15/2021	Sell	AU0000005P10	1.05 AUD	953	1.003,10 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/15/2021	Sell	AU0000005P10	1.05 AUD	5.417	5.701,79 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	11/12/2021	Buy	AU0000005P10	1.05 AUD	106.201	111.436,11 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/12/2021	Sell	AU0000005P10	1.05 AUD	2.511	2.629,96 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/12/2021	Sell	AU0000005P10	1.05 AUD	21.955	22.995,14 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/12/2021	Sell	AU0000005P10	1.05 AUD	5.162	5.406,56 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/12/2021	Sell	AU0000005P10	1.05 AUD	6.756	7.076,07 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/12/2021	Sell	AU0000005P10	1.05 AUD	20.023	20.971,61 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/12/2021	Sell	AU0000005P10	1.05 AUD	2.136	2.237,19 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/12/2021	Sell	AU0000005P10	1.05 AUD	12.134	12.708,86 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/11/2021	Sell	AU0000005P10	1.07 AUD	1.674	1.794,80 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/11/2021	Sell	AU0000005P10	1.07 AUD	14.637	15.693,26 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/11/2021	Sell	AU0000005P10	1.07 AUD	3.442	3.690,38 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/11/2021	Sell	AU0000005P10	1.07 AUD	4.505	4.830,09 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/11/2021	Sell	AU0000005P10	1.07 AUD	13.349	14.312,31 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/11/2021	Sell	AU0000005P10	1.07 AUD	1.424	1.526,76 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/11/2021	Sell	AU0000005P10	1.07 AUD	8.090	8.673,80 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	11/10/2021	Buy	AU0000005P10	1.07 AUD	250.000	268.360,66 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/10/2021	Sell	AU0000005P10	1.07 AUD	4.660	4.971,59 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/10/2021	Sell	AU0000005P10	1.07 AUD	40.743	43.467,34 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/10/2021	Sell	AU0000005P10	1.07 AUD	9.579	10.219,51 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/10/2021	Sell	AU0000005P10	1.07 AUD	12.538	13.376,37 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/10/2021	Sell	AU0000005P10	1.07 AUD	37.158	39.642,62 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/10/2021	Sell	AU0000005P10	1.07 AUD	3.963	4.227,99 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/10/2021	Sell	AU0000005P10	1.10 AUD	22.519	24.024,76 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	11/09/2021	Buy	AU0000005P10	1.10 AUD	1.300.000	1.429.733,76 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/09/2021	Sell	AU0000005P10	1.10 AUD	47.627	52.220,70 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/09/2021	Sell	AU0000005P10	1.10 AUD	416.399	456.561,31 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/09/2021	Sell	AU0000005P10	1.10 AUD	97.903	107.345,89 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/09/2021	Sell	AU0000005P10	1.10 AUD	128.143	140.503,58 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/09/2021	Sell	AU0000005P10	1.10 AUD	379.754	416.381,85 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/09/2021	Sell	AU0000005P10	1.10 AUD	40.506	44.412,86 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/09/2021	Sell	AU0000005P10	1.10 AUD	230.143	252.340,64 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/08/2021	Sell	AU0000005P10	1.08 AUD	1.705	1.845,77 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/08/2021	Sell	AU0000005P10	1.08 AUD	14.909	16.139,87 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/08/2021	Sell	AU0000005P10	1.08 AUD	3.505	3.794,37 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/08/2021	Sell	AU0000005P10	1.08 AUD	4.588	4.966,78 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/08/2021	Sell	AU0000005P10	1.08 AUD	13.597	14.719,55 AUD



Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/08/2021	Sell	AU0000005P.L0	1.08 AUD	1.450	1.569,71 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/08/2021	Sell	AU0000005P.L0	1.08 AUD	8.240	8.920,28 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/05/2021	Sell	AU0000005P.L0	1.11 AUD	3.004	3.335,77 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/05/2021	Sell	AU0000005P.L0	1.11 AUD	26.267	29.166,05 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/05/2021	Sell	AU0000005P.L0	1.11 AUD	6.176	6.858,11 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/05/2021	Sell	AU0000005P.L0	1.11 AUD	8.083	8.975,72 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/05/2021	Sell	AU0000005P.L0	1.11 AUD	23.955	26.600,70 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/05/2021	Sell	AU0000005P.L0	1.11 AUD	2.555	2.837,19 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/05/2021	Sell	AU0000005P.L0	1.11 AUD	14.517	16.126,33 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/04/2021	Sell	AU0000005P.L0	1.14 AUD	4.564	5.185,77 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/04/2021	Sell	AU0000005P.L0	1.14 AUD	39.906	45.342,46 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/04/2021	Sell	AU0000005P.L0	1.14 AUD	9.382	10.660,13 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/04/2021	Sell	AU0000005P.L0	1.14 AUD	12.281	13.954,06 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/04/2021	Sell	AU0000005P.L0	1.14 AUD	36.394	41.352,01 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/04/2021	Sell	AU0000005P.L0	1.14 AUD	3.882	4.410,85 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/04/2021	Sell	AU0000005P.L0	1.14 AUD	22.056	25.060,72 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/03/2021	Sell	AU0000005P.L0	1.11 AUD	8.608	9.543,22 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/03/2021	Sell	AU0000005P.L0	1.11 AUD	75.257	83.433,32 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/03/2021	Sell	AU0000005P.L0	1.11 AUD	17.694	19.616,37 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/03/2021	Sell	AU0000005P.L0	1.11 AUD	23.160	25.676,23 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/03/2021	Sell	AU0000005P.L0	1.11 AUD	68.634	76.090,77 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/03/2021	Sell	AU0000005P.L0	1.11 AUD	7.321	8.116,39 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/03/2021	Sell	AU0000005P.L0	1.11 AUD	41.594	46.112,99 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/02/2021	Sell	AU0000005P.L0	1.06 AUD	1.853	1.968,76 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/02/2021	Sell	AU0000005P.L0	1.06 AUD	16.197	17.208,80 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/02/2021	Sell	AU0000005P.L0	1.06 AUD	3.808	4.045,88 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/02/2021	Sell	AU0000005P.L0	1.06 AUD	4.984	5.295,34 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/02/2021	Sell	AU0000005P.L0	1.06 AUD	14.772	15.694,79 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/02/2021	Sell	AU0000005P.L0	1.06 AUD	1.576	1.674,45 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/02/2021	Sell	AU0000005P.L0	1.06 AUD	8.952	9.511,22 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	11/01/2021	Sell	AU0000005P.L0	1.07 AUD	1.364	1.463,52 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	11/01/2021	Sell	AU0000005P.L0	1.07 AUD	11.927	12.797,23 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	11/01/2021	Sell	AU0000005P.L0	1.07 AUD	2.804	3.008,58 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	11/01/2021	Sell	AU0000005P.L0	1.07 AUD	3.671	3.938,85 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	11/01/2021	Sell	AU0000005P.L0	1.07 AUD	10.878	11.671,69 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	11/01/2021	Sell	AU0000005P.L0	1.07 AUD	1.160	1.244,64 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	11/01/2021	Sell	AU0000005P.L0	1.07 AUD	6.592	7.072,97 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/29/2021	Sell	AU0000005P.L0	1.07 AUD	4.335	4.652,16 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/29/2021	Sell	AU0000005P.L0	1.07 AUD	37.903	40.676,10 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/29/2021	Sell	AU0000005P.L0	1.07 AUD	8.912	9.564,03 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/29/2021	Sell	AU0000005P.L0	1.07 AUD	11.665	12.518,45 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/29/2021	Sell	AU0000005P.L0	1.07 AUD	34.568	37.097,10 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/29/2021	Sell	AU0000005P.L0	1.07 AUD	3.687	3.956,75 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/28/2021	Sell	AU0000005P.L0	1.04 AUD	20.949	22.481,69 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/28/2021	Sell	AU0000005P.L0	1.04 AUD	3.497	3.634,01 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/28/2021	Sell	AU0000005P.L0	1.03 AUD	10.139	10.385,21 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/28/2021	Sell	AU0000005P.L0	1.04 AUD	30.576	31.773,97 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/28/2021	Sell	AU0000005P.L0	1.03 AUD	88.647	90.799,58 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/28/2021	Sell	AU0000005P.L0	1.04 AUD	7.189	7.470,66 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/28/2021	Sell	AU0000005P.L0	1.03 AUD	20.842	21.348,10 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/28/2021	Sell	AU0000005P.L0	1.04 AUD	9.410	9.776,69 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/28/2021	Sell	AU0000005P.L0	1.03 AUD	27.280	28.942,43 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/28/2021	Sell	AU0000005P.L0	1.04 AUD	27.885	28.977,53 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/28/2021	Sell	AU0000005P.L0	1.03 AUD	80.845	82.806,12 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/28/2021	Sell	AU0000005P.L0	1.04 AUD	2.974	3.090,52 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/28/2021	Sell	AU0000005P.L0	1.03 AUD	8.623	8.832,39 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/28/2021	Sell	AU0000005P.L0	1.04 AUD	16.900	17.562,14 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/27/2021	Sell	AU0000005P.L0	1.05 AUD	48.995	50.184,73 AUD
						7.004	7.363,83 AUD

Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/27/2021	Sell	AU000000SP10	1,06 AUD	1.669	1,767,90 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/27/2021	Sell	AU000000SP10	1,05 AUD	61.242	64,388,25 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/27/2021	Sell	AU000000SP10	1,06 AUD	14.593	15,457,75 AUD
Allianz Global Investors US LLC	Virtus AllianzGI International Small-Cap Fund	10/27/2021	Sell	AU000000SP10	1,05 AUD	14.399	15,138,74 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/27/2021	Sell	AU000000SP10	1,06 AUD	3.431	3,634,31 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/27/2021	Sell	AU000000SP10	1,05 AUD	18.847	19,815,25 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/27/2021	Sell	AU000000SP10	1,06 AUD	4.491	4,757,13 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/27/2021	Sell	AU000000SP10	1,05 AUD	55.852	58,721,34 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/27/2021	Sell	AU000000SP10	1,06 AUD	13.309	14,097,66 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/27/2021	Sell	AU000000SP10	1,05 AUD	5.957	6,265,04 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/27/2021	Sell	AU000000SP10	1,06 AUD	1.420	1,504,15 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/27/2021	Sell	AU000000SP10	1,05 AUD	33.848	35,586,91 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/27/2021	Sell	AU000000SP10	1,06 AUD	8.066	8,543,97 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/26/2021	Sell	AU000000SP10	1,10 AUD	10.147	11,185,53 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/26/2021	Sell	AU000000SP10	1,10 AUD	88.720	97,800,36 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/26/2021	Sell	AU000000SP10	1,10 AUD	20.860	22,994,99 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/26/2021	Sell	AU000000SP10	1,10 AUD	27.303	30,097,42 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/26/2021	Sell	AU000000SP10	1,10 AUD	80.912	89,193,22 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/26/2021	Sell	AU000000SP10	1,10 AUD	8.630	9,513,27 AUD
Allianz Global Investors US LLC	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/25/2021	Sell	AU000000SP10	1,07 AUD	12.296	13,114,50 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/25/2021	Sell	AU000000SP10	1,07 AUD	107.506	114,662,29 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/25/2021	Sell	AU000000SP10	1,07 AUD	25.276	26,958,53 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/25/2021	Sell	AU000000SP10	1,07 AUD	33.084	35,286,29 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/25/2021	Sell	AU000000SP10	1,07 AUD	98.045	104,571,51 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/25/2021	Sell	AU000000SP10	1,07 AUD	10.458	11,154,15 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/25/2021	Sell	AU000000SP10	1,07 AUD	59.419	63,374,31 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/22/2021	Sell	AU000000SP10	1,10 AUD	3.715	4,068,49 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/22/2021	Sell	AU000000SP10	1,10 AUD	32.480	35,570,55 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/22/2021	Sell	AU000000SP10	1,10 AUD	7.636	8,362,59 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/22/2021	Sell	AU000000SP10	1,10 AUD	9.995	10,946,04 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/22/2021	Sell	AU000000SP10	1,10 AUD	29.621	32,439,50 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/22/2021	Sell	AU000000SP10	1,10 AUD	3.160	3,460,68 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/22/2021	Sell	AU000000SP10	1,10 AUD	17.951	19,659,08 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/21/2021	Sell	AU000000SP10	1,11 AUD	13.443	14,953,23 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/21/2021	Sell	AU000000SP10	1,11 AUD	117.531	130,734,85 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/21/2021	Sell	AU000000SP10	1,11 AUD	27.633	30,737,39 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/21/2021	Sell	AU000000SP10	1,11 AUD	36.170	40,233,46 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/21/2021	Sell	AU000000SP10	1,11 AUD	107.188	119,229,88 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/21/2021	Sell	AU000000SP10	1,11 AUD	11.433	12,717,43 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/21/2021	Sell	AU000000SP10	1,11 AUD	64.959	72,256,72 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/20/2021	Sell	AU000000SP10	1,14 AUD	5.985	6,819,49 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/20/2021	Sell	AU000000SP10	1,14 AUD	14.445	16,758,73 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/20/2021	Sell	AU000000SP10	1,14 AUD	52.328	59,624,09 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/20/2021	Sell	AU000000SP10	1,16 AUD	126.292	146,520,83 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/20/2021	Sell	AU000000SP10	1,14 AUD	12.303	14,018,41 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/20/2021	Sell	AU000000SP10	1,16 AUD	29.693	34,449,07 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/20/2021	Sell	AU000000SP10	1,14 AUD	16.103	18,348,24 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/20/2021	Sell	AU000000SP10	1,16 AUD	38.865	45,090,20 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/20/2021	Sell	AU000000SP10	1,14 AUD	47.723	54,377,02 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/20/2021	Sell	AU000000SP10	1,16 AUD	115.178	133,626,65 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/20/2021	Sell	AU000000SP10	1,14 AUD	5.090	5,799,70 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/20/2021	Sell	AU000000SP10	1,16 AUD	12.285	14,252,75 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/20/2021	Sell	AU000000SP10	1,14 AUD	28.921	32,953,45 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/19/2021	Sell	AU000000SP10	1,15 AUD	69.801	80,981,38 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/19/2021	Sell	AU000000SP10	1,15 AUD	5.674	6,520,71 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/19/2021	Sell	AU000000SP10	1,15 AUD	49.607	57,009,61 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/19/2021	Sell	AU000000SP10	1,15 AUD	11.663	13,403,41 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/19/2021	Sell	AU000000SP10	1,15 AUD	15.266	17,544,07 AUD

Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/19/2021	Sell	AU0000005P.L0	1.15 AUD	45,241	51,992,09 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/19/2021	Sell	AU0000005P.L0	1.15 AUD	4,825	5,545,02 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/19/2021	Sell	AU0000005P.L0	1.15 AUD	27,418	31,509,46 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/18/2021	Sell	AU0000005P.L0	1.17 AUD	6,857	7,995,32 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/18/2021	Sell	AU0000005P.L0	1.17 AUD	59,949	69,883,56 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/18/2021	Sell	AU0000005P.L0	1.17 AUD	14,095	16,430,78 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/18/2021	Sell	AU0000005P.L0	1.17 AUD	18,449	21,506,31 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/18/2021	Sell	AU0000005P.L0	1.17 AUD	54,674	63,734,41 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/18/2021	Sell	AU0000005P.L0	1.17 AUD	5,832	6,798,46 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/18/2021	Sell	AU0000005P.L0	1.17 AUD	33,134	38,624,86 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/15/2021	Sell	AU0000005P.L0	1.19 AUD	5,730	6,810,13 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/15/2021	Sell	AU0000005P.L0	1.19 AUD	50,099	59,542,93 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/15/2021	Sell	AU0000005P.L0	1.19 AUD	11,779	13,999,41 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/15/2021	Sell	AU0000005P.L0	1.19 AUD	15,418	18,324,37 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/15/2021	Sell	AU0000005P.L0	1.19 AUD	45,690	54,302,81 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/15/2021	Sell	AU0000005P.L0	1.19 AUD	4,873	5,791,58 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/15/2021	Sell	AU0000005P.L0	1.19 AUD	27,689	32,908,53 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/14/2021	Sell	AU0000005P.L0	1.20 AUD	3,087	3,695,45 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/14/2021	Sell	AU0000005P.L0	1.20 AUD	26,988	32,307,37 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/14/2021	Sell	AU0000005P.L0	1.20 AUD	6,345	7,595,61 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/14/2021	Sell	AU0000005P.L0	1.20 AUD	8,305	9,941,93 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/14/2021	Sell	AU0000005P.L0	1.20 AUD	24,612	29,465,05 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/14/2021	Sell	AU0000005P.L0	1.20 AUD	2,625	3,142,39 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/14/2021	Sell	AU0000005P.L0	1.20 AUD	14,916	17,855,96 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/13/2021	Sell	AU0000005P.L0	1.18 AUD	2,840	3,362,30 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/13/2021	Sell	AU0000005P.L0	1.18 AUD	24,827	29,392,88 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/13/2021	Sell	AU0000005P.L0	1.18 AUD	5,837	6,910,47 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/13/2021	Sell	AU0000005P.L0	1.18 AUD	7,640	9,045,06 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/13/2021	Sell	AU0000005P.L0	1.18 AUD	22,642	26,806,04 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/13/2021	Sell	AU0000005P.L0	1.18 AUD	2,415	2,859,14 AUD
Allianz Global Investors US LLC	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/13/2021	Sell	AU0000005P.L0	1.18 AUD	13,722	16,245,58 AUD
Allianz Global Investors Asia Pacific Limited	Virtus AllianzGI Global Small-Cap Fund	10/12/2021	Sell	AU0000005P.L0	1.17 AUD	11,468	13,390,72 AUD
Allianz Global Investors US LLC	Allianz Asian Small Cap Equity	10/12/2021	Sell	AU0000005P.L0	1.19 AUD	8,119	9,634,56 AUD
Allianz Global Investors Asia Pacific Limited	AllianzGI International Small-Cap Fund	10/12/2021	Sell	AU0000005P.L0	1.16 AUD	8,893	10,324,06 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/12/2021	Sell	AU0000005P.L0	1.19 AUD	70,988	84,239,24 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/12/2021	Sell	AU0000005P.L0	1.16 AUD	77,756	90,268,43 AUD
Allianz Global Investors US LLC	Allianz Asian Small Cap Equity	10/12/2021	Sell	AU0000005P.L0	1.17 AUD	100,265	117,075,43 AUD
Allianz Global Investors US LLC	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/12/2021	Sell	AU0000005P.L0	1.17 AUD	23,574	27,526,42 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/12/2021	Sell	AU0000005P.L0	1.19 AUD	16,690	19,805,51 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/12/2021	Sell	AU0000005P.L0	1.16 AUD	18,282	21,223,92 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/12/2021	Sell	AU0000005P.L0	1.19 AUD	21,846	25,923,97 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/12/2021	Sell	AU0000005P.L0	1.16 AUD	23,929	27,779,63 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/12/2021	Sell	AU0000005P.L0	1.17 AUD	30,856	36,029,32 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/12/2021	Sell	AU0000005P.L0	1.19 AUD	91,442	106,773,16 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/12/2021	Sell	AU0000005P.L0	1.19 AUD	64,740	76,824,93 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/12/2021	Sell	AU0000005P.L0	1.16 AUD	70,913	82,324,27 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/12/2021	Sell	AU0000005P.L0	1.19 AUD	6,905	8,193,95 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/12/2021	Sell	AU0000005P.L0	1.16 AUD	7,564	8,781,20 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/12/2021	Sell	AU0000005P.L0	1.17 AUD	9,753	11,386,19 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/12/2021	Sell	AU0000005P.L0	1.19 AUD	39,235	46,558,95 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/12/2021	Sell	AU0000005P.L0	1.16 AUD	42,976	49,891,66 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/12/2021	Sell	AU0000005P.L0	1.18 AUD	55,417	64,706,21 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/11/2021	Sell	AU0000005P.L0	1.18 AUD	3,489	4,106,25 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/11/2021	Sell	AU0000005P.L0	1.18 AUD	30,503	35,899,32 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/11/2021	Sell	AU0000005P.L0	1.18 AUD	7,172	8,440,81 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/11/2021	Sell	AU0000005P.L0	1.18 AUD	9,387	11,047,66 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/11/2021	Sell	AU0000005P.L0	1.18 AUD	27,818	32,739,32 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/11/2021	Sell	AU0000005P.L0	1.18 AUD	2,967	3,491,89 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/11/2021	Sell	AU0000005P.L0	1.18 AUD	16,859	19,841,54 AUD

Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/08/2021	Sell	AU000000SP10	1,22 AUD	8.007	9.742,85 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/08/2021	Sell	AU000000SP10	1,22 AUD	70.011	85.188,77 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/08/2021	Sell	AU000000SP10	1,22 AUD	16.461	20.029,60 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/08/2021	Sell	AU000000SP10	1,22 AUD	21.545	26.215,77 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/08/2021	Sell	AU000000SP10	1,22 AUD	63.849	77.690,90 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/08/2021	Sell	AU000000SP10	1,22 AUD	6.810	8.286,34 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/07/2021	Sell	AU000000SP10	1,18 AUD	38.695	47.083,74 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/07/2021	Sell	AU000000SP10	1,18 AUD	62.620	73.917,24 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/07/2021	Sell	AU000000SP10	1,18 AUD	14.723	17.379,17 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/07/2021	Sell	AU000000SP10	1,18 AUD	19.271	22.747,67 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/07/2021	Sell	AU000000SP10	1,18 AUD	57.109	67.442,01 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/07/2021	Sell	AU000000SP10	1,18 AUD	6.091	7.189,87 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/07/2021	Sell	AU000000SP10	1,18 AUD	34.610	40.853,97 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/06/2021	Sell	AU000000SP10	1,19 AUD	6.234	7.403,54 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/06/2021	Sell	AU000000SP10	1,19 AUD	54.503	64.728,08 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/06/2021	Sell	AU000000SP10	1,19 AUD	12.815	15.219,17 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/06/2021	Sell	AU000000SP10	1,19 AUD	16.773	19.913,72 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/06/2021	Sell	AU000000SP10	1,19 AUD	49.707	59.032,33 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/06/2021	Sell	AU000000SP10	1,19 AUD	5.302	6.296,69 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/06/2021	Sell	AU000000SP10	1,19 AUD	30.124	35.775,44 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/05/2021	Sell	AU000000SP10	1,23 AUD	3.164	3.888,82 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/05/2021	Sell	AU000000SP10	1,23 AUD	27.662	33.998,95 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/05/2021	Sell	AU000000SP10	1,23 AUD	6.504	7.993,97 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/05/2021	Sell	AU000000SP10	1,23 AUD	8.513	10.463,21 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/05/2021	Sell	AU000000SP10	1,23 AUD	25.227	31.006,13 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/05/2021	Sell	AU000000SP10	1,23 AUD	2.691	3.307,47 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/05/2021	Sell	AU000000SP10	1,23 AUD	15.288	18.790,25 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/04/2021	Sell	AU000000SP10	1,27 AUD	1.300	1.652,77 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/04/2021	Sell	AU000000SP10	1,27 AUD	11.368	14.452,87 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/04/2021	Sell	AU000000SP10	1,27 AUD	2.673	3.398,36 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/04/2021	Sell	AU000000SP10	1,27 AUD	3.498	4.447,23 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/04/2021	Sell	AU000000SP10	1,27 AUD	10.368	13.181,50 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/04/2021	Sell	AU000000SP10	1,27 AUD	1.106	1.406,13 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/04/2021	Sell	AU000000SP10	1,27 AUD	6.283	7.987,98 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	10/01/2021	Sell	AU000000SP10	1,30 AUD	2.780	3.620,53 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Asian Small Cap Equity	10/01/2021	Sell	AU000000SP10	1,30 AUD	24.303	31.650,98 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	10/01/2021	Sell	AU000000SP10	1,30 AUD	5.714	7.441,62 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	10/01/2021	Sell	AU000000SP10	1,30 AUD	7.479	9.740,27 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	10/01/2021	Sell	AU000000SP10	1,30 AUD	22.165	28.866,56 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	10/01/2021	Sell	AU000000SP10	1,30 AUD	2.364	3.078,75 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	10/01/2021	Sell	AU000000SP10	1,30 AUD	13.432	17.493,15 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	09/30/2021	Sell	AU000000SP10	1,33 AUD	11.500	15.335,63 AUD
Allianz Global Investors US LLC	AllianzGI International Small-Cap Fund	09/27/2021	Sell	AU000000SP10	1,47 AUD	39.700	58.151,15 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	09/10/2021	Sell	AU000000SP10	1,25 AUD	14.100	17.578,50 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	09/02/2021	Buy	AU000000SP10	1,26 AUD	61.158	76.791,67 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	09/01/2021	Buy	AU000000SP10	1,20 AUD	58.842	70.527,97 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	08/31/2021	Buy	AU000000SP10	1,19 AUD	100.000	119.289,17 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	08/30/2021	Buy	AU000000SP10	1,15 AUD	1.500	1.725,86 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	08/17/2021	Buy	AU000000SP10	1,33 AUD	78.257	103.812,84 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Choice Oriental Fund	08/17/2021	Buy	AU000000SP10	1,33 AUD	956.777	1.278.317,99 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Choice Oriental Fund	08/17/2021	Buy	AU000000SP10	1,33 AUD	10.885	14.439,64 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Choice Oriental Fund	08/17/2021	Buy	AU000000SP10	1,33 AUD	133.082	177.806,44 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	08/17/2021	Buy	AU000000SP10	1,33 AUD	17.008	22.562,19 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	08/17/2021	Buy	AU000000SP10	1,33 AUD	207.941	277.823,07 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	08/16/2021	Buy	AU000000SP10	1,29 AUD	115.266	149.240,32 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Choice Oriental Fund	08/16/2021	Buy	AU000000SP10	1,29 AUD	16.033	20.758,68 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	08/16/2021	Buy	AU000000SP10	1,29 AUD	25.051	32.434,71 AUD

Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	08/04/2021	Buy	AU00000005FL0	1.32 AUD	38.000	50.185,08 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	08/04/2021	Buy	AU00000005FL0	1.28 AUD	80.000	102.604,80 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	08/03/2021	Buy	AU00000005FL0	1.31 AUD	200.000	262.131,00 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	08/02/2021	Buy	AU00000005FL0	1.35 AUD	122.419	165.005,34 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	07/30/2021	Sell	AU00000005FL0	1.38 AUD	100.300	137.716,76 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	07/30/2021	Buy	AU00000005FL0	1.37 AUD	247.540	339.447,96 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	07/29/2021	Buy	AU00000005FL0	1.29 AUD	22.226	28.609,59 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	07/29/2021	Buy	AU00000005FL0	1.34 AUD	70.130	94.208,57 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	07/28/2021	Buy	AU00000005FL0	1.29 AUD	220.205	283.457,41 AUD
Allianz Global Investors Asia Pacific Limited	Commission de la caisse commune AllianzGI SC Asia (HK Sleeve)	07/28/2021	Buy	AU00000005FL0	1.29 AUD	37.480	48.209,96 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	07/16/2021	Buy	AU00000005FL0	1.34 AUD	300.000	402.804,00 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	07/14/2021	Buy	AU00000005FL0	1.40 AUD	25.978	36.293,82 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	07/13/2021	Buy	AU00000005FL0	1.41 AUD	157.012	220.853,54 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	07/12/2021	Buy	AU00000005FL0	1.34 AUD	117.075	157.170,81 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small Cap Fund	07/06/2021	Buy	AU00000005FL0	1.39 AUD	6.500	9.028,32 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity (HKD)	07/06/2021	Buy	AU00000005FL0	1.39 AUD	54.800	76.115,68 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees' Pension Plan (HKD)	07/06/2021	Buy	AU00000005FL0	1.39 AUD	65.200	90.561,00 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan - International Small Cap (HKD)	07/06/2021	Buy	AU00000005FL0	1.39 AUD	6.800	9.445,02 AUD