

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 30 April 2016

	VALUE	%
CASH	4,541,655	2.77
UNITED KINGDOM	6,740,215	4.11
EUROPE EX UK	9,175,779	5.60
NORTH AMERICA	123,325,877	75.28
MIDDLE EAST	1,190,675	0.73
FAR EAST AND PACIFIC	18,857,016	11.51
Total Assets less Current Liabilities	163,831,217	100.00
<u>United Kingdom</u>		
UK total per valuation	6,740,215	4.11
<u>Europe (ex UK)</u>		
France	1,259,039	0.77
Germany	4,500,690	2.75
Spain	1,791,711	1.09
Netherlands	1,624,339	0.99
	9,175,779	5.60
<u>North America</u>		
Canada	842,500	0.52
United States of America	122,483,377	74.76
	123,325,877	75.28
<u>Middle East</u>		
Israel	1,190,675	0.73
	1,190,675	0.73
<u>Far East and Pacific</u>		
China	7,869,074	4.80
Singapore	6,169,326	3.77
Taiwan	4,818,616	2.94
	18,857,016	11.51
TOTAL stock value	159,289,562	97.23

Enquiries:

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6 May 2016