

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 30 September 2015

	VALUE	%
CASH	9,051,426	5.91
UNITED KINGDOM	4,467,799	2.92
EUROPE	6,266,067	4.09
NORTH AMERICA	122,095,226	79.67
MIDDLE EAST	1,413,898	0.92
FAR EAST AND PACIFIC	9,423,144	6.14
AFRICA	533,091	0.35
Total Assets less Current Liabilities	153,250,651	100.00
<u>United Kingdom</u>		
UK total per valuation	4,467,799	2.92
<u>Europe</u>		
France	2,914,941	1.90
Germany	1,665,959	1.09
Spain	1,685,167	1.10
	6,266,067	4.09
<u>North America</u>		
Canada	1,707,329	1.11
United States of America	120,387,897	78.56
	122,095,226	79.67
<u>Middle East</u>		
Israel	1,413,898	0.92
	1,413,898	0.92
<u>Far East and Pacific</u>		
China	3,699,120	2.41
Japan	1,076,602	0.70
Singapore	4,647,422	3.03
	9,423,144	6.14
<u>Africa</u>		
South Africa	533,091	0.35
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Enquiries:

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5 October 2015