

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 31 AUGUST 2016

Stock Name	Market Value	%
	£	
Amazon	15,136,913	7.31
Microsoft	10,722,956	5.18
Broadcom	8,352,161	4.03
Facebook	7,631,499	3.69
Alphabet - Class A	6,522,138	3.15
Lam Research	6,261,639	3.02
Applied Materials	5,849,410	2.82
Alibaba	5,816,442	2.81
Paycom Software	5,721,588	2.76
Proofpoint	5,303,512	2.56
Total Gross Assets	207,083,401	

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

Enquiries:

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