

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 May 2019

	VALUE	%
CASH	30,824,914	5.84
UNITED KINGDOM	20,049,723	3.80
EUROPE EX UK	24,464,570	4.64
NORTH AMERICA	451,068,431	85.48
FAR EAST AND PACIFIC	1,292,356	0.24
Total Assets less Current Liabilities	527,699,994	100.00
<u>United Kingdom</u>		
UK total per valuation	20,049,723	3.80
<u>Europe ex UK</u>		
France	6,766,048	1.29
Germany	11,351,520	2.15
Switzerland	6,347,002	1.20
	24,464,570	4.64
<u>North America</u>		
United States of America	451,068,431	85.48
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<u>Far East and Pacific</u>		
Hong Kong	1,292,356	0.24
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TOTAL stock value	496,875,080	94.16

Enquiries:
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5 June 2019