

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 31 March 2016

	VALUE	%
CASH	1,779,866	1.04
UNITED KINGDOM	7,165,188	4.19
EUROPE EX UK	8,440,016	4.93
NORTH AMERICA	136,618,897	79.83
MIDDLE EAST	1,267,659	0.74
FAR EAST AND PACIFIC	15,858,788	9.27
Total Assets less Current Liabilities	171,130,414	100.00
<u>United Kingdom</u>		
UK total per valuation	7,165,188	4.19
<u>Europe (ex UK)</u>		
France	1,274,905	0.74
Germany	3,713,280	2.17
Spain	1,731,169	1.01
Netherlands	1,720,662	1.01
	8,440,016	4.93
<u>North America</u>		
Canada	2,088,566	1.22
United States of America	134,530,331	78.61
	136,618,897	79.83
<u>Middle East</u>		
Israel	1,267,659	0.74
	1,267,659	0.74
<u>Far East and Pacific</u>		
China	5,409,593	3.16
Singapore	4,990,050	2.92
Taiwan	5,459,145	3.19
	15,858,788	9.27
TOTAL stock value	169,350,548	98.96

Enquiries:

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5 April 2016