

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 30 April 2020

	VALUE	%
CASH	37,879,784	5.52
UNITED KINGDOM	5,967,610	0.87
EUROPE EX UK	6,922,640	1.01
NORTH AMERICA	616,647,120	89.79
FAR EAST AND PACIFIC	19,313,499	2.81
<b>Total Assets less Current Liabilities</b>	<b>686,730,653</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>5,967,610</b>	<b>0.87</b>
<b><u>Europe ex UK</u></b>		
Germany	3,432,416	0.50
Netherlands	3,490,224	0.51
	<b>6,922,640</b>	<b>1.01</b>
<b><u>North America</u></b>		
United States of America	616,647,120	89.79
	<b>616,647,120</b>	<b>89.79</b>
<b><u>Far East and Pacific</u></b>		
South Korea	19,313,499	2.81
	<b>19,313,499</b>	<b>2.81</b>
<b>TOTAL stock value</b>	<b>648,850,869</b>	<b>94.48</b>

Enquiries:  
Eleanor Emuss  
Company Secretary  
Tel: 020 3246 7405

6 May 2020