

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 April 2018

	VALUE	%
CASH	25,056,157	6.87
UNITED KINGDOM	9,046,384	2.48
EUROPE EX UK	15,758,216	4.32
NORTH AMERICA	310,552,380	85.16
FAR EAST AND PACIFIC	4,267,092	1.17
Total Assets less Current Liabilities	364,680,229	100.00

United Kingdom

UK total per valuation	9,046,384	2.48
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Europe (ex UK)

France	3,521,448	0.97
Germany	5,912,210	1.62
Switzerland	6,324,558	1.73
	15,758,216	4.32

North America

United States of America	310,552,380	85.16
	310,552,380	85.16

Far East and Pacific

Hong Kong	2,582,605	0.71
Japan	1,684,487	0.46
	4,267,092	1.17

TOTAL stock value	339,624,072	93.13
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Enquiries:
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3 May 2018