

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 30 June 2015

	VALUE	%
CASH	2,268,013	1.41
UNITED KINGDOM	3,727,240	2.32
EUROPE	6,508,702	4.05
NORTH AMERICA	125,294,097	77.92
MIDDLE EAST	1,573,540	0.98
FAR EAST AND PACIFIC	19,837,267	12.33
AFRICA	1,599,784	0.99
Total Assets less Current Liabilities	160,808,643	100.00
<u>United Kingdom</u>		
UK total per valuation	3,727,240	2.32
<u>Europe</u>		
France	3,563,837	2.22
Germany	795,511	0.49
Spain	2,149,354	1.34
	6,508,702	4.05
<u>North America</u>		
Canada	2,831,449	1.76
United States of America	122,462,648	76.16
	125,294,097	77.92
<u>Middle East</u>		
Israel	1,573,540	0.98
	1,573,540	0.98
<u>Far East and Pacific</u>		
China	11,822,772	7.35
Japan	4,943,759	3.07
Singapore	3,070,736	1.91
	19,837,267	12.33
<u>Africa</u>		
South Africa	1,599,784	0.99
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Enquiries:

Tracey Lago
Company Secretary
Tel: 020 7065 1405

3 July 2015