

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 28 June 2019

	VALUE	%
CASH	15,481,549	2.77
UNITED KINGDOM	20,276,607	3.63
EUROPE EX UK	28,345,238	5.07
NORTH AMERICA	493,556,197	88.28
FAR EAST AND PACIFIC	1,389,331	0.25
Total Assets less Current Liabilities	559,048,922	100.00
<u>United Kingdom</u>		
UK total per valuation	20,276,607	3.63
<u>Europe ex UK</u>		
France	7,484,193	1.34
Germany	9,798,716	1.75
Switzerland	11,062,329	1.98
	28,345,238	5.07
<u>North America</u>		
United States of America	493,556,197	88.28
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<u>Far East and Pacific</u>		
Hong Kong	1,389,331	0.25
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TOTAL stock value	543,567,373	97.23

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4 July 2019