

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 January 2018

| | VALUE | % |
|--|--------------------|---------------|
| CASH | 8,456,343 | 2.53 |
| UNITED KINGDOM | 13,762,163 | 4.12 |
| EUROPE EX UK | 15,311,486 | 4.58 |
| NORTH AMERICA | 290,609,307 | 86.93 |
| FAR EAST AND PACIFIC | 6,158,467 | 1.84 |
| Total Assets less Current Liabilities | 334,297,766 | 100.00 |
| | | |
| <u>United Kingdom</u> | | |
| UK total per valuation | 13,762,163 | 4.12 |
| | | |
| <u>Europe (ex UK)</u> | | |
| France | 3,291,468 | 0.98 |
| Germany | 6,473,402 | 1.94 |
| Switzerland | 5,546,616 | 1.66 |
| | 15,311,486 | 4.58 |
| | | |
| <u>North America</u> | | |
| United States of America | 290,609,307 | 86.93 |
| | 290,609,307 | 86.93 |
| | | |
| <u>Far East and Pacific</u> | | |
| Hong Kong | 2,976,045 | 0.89 |
| Japan | 3,182,422 | 0.95 |
| | 6,158,467 | 1.84 |
| | | |
| TOTAL stock value | 325,841,423 | 97.47 |

Enquiries:
Eleanor Emuss
Company Secretary
Tel: 020 3246 7405

6 February 2018