

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 31 JULY 2015

Stock Name	Market Value	%
	£	
Microsoft	13,690,836	8.20
Amazon	9,973,633	5.97
Splunk	6,998,063	4.19
ServiceNow	6,892,667	4.13
Palo Alto Networks	5,795,913	3.47
Google	5,681,674	3.40
Facebook	5,511,378	3.30
Visa	5,330,908	3.19
Netflix	4,745,641	2.84
Avago Technologies	4,518,031	2.71
Total Gross Assets	166,960,027	

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

Enquiries:

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4 August 2015