

# ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 30 November 2015

	VALUE	%
CASH	2,783,130	1.58
UNITED KINGDOM	5,612,642	3.20
EUROPE	8,228,195	4.68
NORTH AMERICA	137,380,143	78.19
MIDDLE EAST	1,228,850	0.70
FAR EAST AND PACIFIC	18,985,673	10.81
AFRICA	1,483,241	0.84
<b>Total Assets less Current Liabilities</b>	<b>175,701,874</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>5,612,642</b>	<b>3.20</b>
<b><u>Europe</u></b>		
France	4,434,263	2.52
Germany	2,205,412	1.26
Spain	1,588,520	0.90
	<b>8,228,195</b>	<b>4.68</b>
<b><u>North America</u></b>		
Canada	2,382,097	1.36
United States of America	134,998,046	76.83
	<b>137,380,143</b>	<b>78.19</b>
<b><u>Middle East</u></b>		
Israel	1,228,850	0.70
	<b>1,228,850</b>	<b>0.70</b>
<b><u>Far East and Pacific</u></b>		
China	14,346,155	8.17
Japan	1,225,566	0.70
Singapore	1,789,813	1.02
South Korea	1,624,139	0.92
	<b>18,985,673</b>	<b>10.81</b>
<b><u>Africa</u></b>		
South Africa	1,483,241	0.84
	<b>1,483,241</b>	<b>0.84</b>

Enquiries:

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