

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 31 JULY 2016

Stock Name	Market Value	%
	£	
Amazon	14,731,695	7.34
Microsoft	10,433,995	5.20
Broadcom	7,565,391	3.77
Facebook	7,398,500	3.69
Workday	6,969,125	3.47
Alphabet - Class A	6,446,587	3.21
Infineon Technologies	6,338,100	3.16
Lam Research	5,941,777	2.96
Zendesk	5,931,952	2.96
Paycom Software	5,189,903	2.59
Total Gross Assets	200,569,573	

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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