

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 July 2019

	VALUE	%
CASH	22,357,375	3.69
UNITED KINGDOM	18,550,955	3.06
EUROPE EX UK	27,608,703	4.55
NORTH AMERICA	536,360,517	88.45
FAR EAST AND PACIFIC	1,505,856	0.25
Total Assets less Current Liabilities	606,383,406	100.00
<u>United Kingdom</u>		
UK total per valuation	18,550,955	3.06
<u>Europe ex UK</u>		
France	6,216,587	1.03
Germany	9,970,803	1.64
Switzerland	11,421,313	1.88
	27,608,703	4.55
<u>North America</u>		
United States of America	536,360,517	88.45
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<u>Far East and Pacific</u>		
Hong Kong	1,505,856	0.25
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TOTAL stock value	584,026,031	96.31

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5 August 2019