

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 31 July 2016

	VALUE	%
CASH	8,804,696	4.39
UNITED KINGDOM	7,511,264	3.75
EUROPE EX UK	13,296,432	6.64
NORTH AMERICA	142,718,805	71.24
MIDDLE EAST	2,674,833	1.34
FAR EAST AND PACIFIC	25,332,570	12.64
Total Assets less Current Liabilities	200,338,600	100.00
<u>United Kingdom</u>		
UK total per valuation	7,511,264	3.84
<u>Europe (ex UK)</u>		
France	2,884,163	1.44
Germany	6,338,100	3.16
Spain	2,039,467	1.02
Netherlands	2,034,702	1.02
	13,296,432	6.64
<u>North America</u>		
Canada	736,486	0.37
United States of America	141,982,319	70.87
	142,718,805	71.24
<u>Middle East</u>		
Israel	2,674,833	1.34
	2,674,833	1.34
<u>Far East and Pacific</u>		
China	11,260,261	5.62
Singapore	7,565,391	3.77
South Korea	4,527,313	2.26
Taiwan	1,979,605	0.99
	25,332,570	12.64
TOTAL stock value	191,533,904	95.61

Enquiries:

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3 August 2016