

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 30 APRIL 2016

Stock Name	Market Value	%
	£	
Amazon	11,608,226	7.09
Alphabet - Class A	6,932,284	4.23
Broadcom	6,169,326	3.77
Oracle	5,692,437	3.48
Workday	5,686,892	3.47
Facebook	5,560,070	3.40
Lam Research	4,917,018	3.00
Taiwan Semiconductor	4,818,616	2.94
Microsoft	4,743,284	2.90
Alphabet - Class C	4,638,450	2.83
Total Gross Assets	163,750,127	

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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