

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 December 2018

	VALUE	%
CASH	21,662,459	5.05
UNITED KINGDOM	15,903,881	3.70
EUROPE EX UK	24,055,227	5.60
NORTH AMERICA	365,135,708	85.00
FAR EAST AND PACIFIC	2,807,108	0.65
Total Assets less Current Liabilities	429,564,383	100.00
<u>United Kingdom</u>		
UK total per valuation	15,903,881	3.70
<u>Europe (ex UK)</u>		
France	5,941,440	1.38
Germany	11,500,457	2.68
Switzerland	6,613,330	1.54
	24,055,227	5.60
<u>North America</u>		
United States of America	365,135,708	85.00
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<u>Far East and Pacific</u>		
Hong Kong	2,807,108	0.65
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TOTAL stock value	407,901,924	94.95

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7 January 2019