

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 28 September 2018

	VALUE	%
CASH	28,589,273	5.55
UNITED KINGDOM	17,002,368	3.30
EUROPE EX UK	20,235,048	3.93
NORTH AMERICA	448,750,147	87.07
FAR EAST AND PACIFIC	747,499	0.15
Total Assets less Current Liabilities	515,324,335	100.00

United Kingdom

UK	17,002,368	3.30
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Europe (ex UK)

France	3,401,472	0.66
Germany	8,237,800	1.60
Switzerland	8,595,776	1.67
	20,235,048	3.93

North America

United States of America	448,750,147	87.07
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Far East and Pacific

Hong Kong	747,499	0.15
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TOTAL stock value	486,735,062	94.45
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Enquiries:
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4 October 2018