

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 March 2017

	VALUE	%
CASH	7,487,503	2.97
UNITED KINGDOM	3,744,960	1.48
EUROPE EX UK	11,937,941	4.73
NORTH AMERICA	211,518,252	83.81
MIDDLE EAST	644,419	0.25
FAR EAST AND PACIFIC	17,044,204	6.76
Total Assets less Current Liabilities	252,377,279	100.00
<u>United Kingdom</u>		
UK total per valuation	3,744,960	1.48
<u>Europe (ex UK)</u>		
Germany	5,104,417	2.02
Spain	2,349,162	0.93
Switzerland	2,596,095	1.03
Netherlands	1,888,267	0.75
	11,937,941	4.73
<u>North America</u>		
Bermuda	1,860,318	0.74
United States of America	209,657,934	83.07
	211,518,252	83.81
<u>Middle East</u>		
Israel	644,419	0.25
	644,419	0.25
<u>Far East and Pacific</u>		
China	7,130,006	2.83
South Korea	9,914,198	3.93
	17,044,204	6.76
TOTAL stock value	244,889,776	97.03

Enquiries:
Tracey Lago
Company Secretary
Tel: 020 3246 7405

5 April 2017