

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

Stock Name	Market Value	%
	£	
Microsoft	16,198,927	7.47
Alphabet*	10,975,674	5.06
Apple	10,838,719	5.00
Amazon	9,279,097	4.28
Micron Technology	8,480,169	3.91
Samsung Electronics	8,040,367	3.71
Proofpoint	6,534,585	3.01
Workday	6,465,517	2.98
Computer Sciences	6,341,418	2.92
Lam Research	6,300,357	2.91

*combined holding of A&C classes

Total Gross Assets **216,810,166**

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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