

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 August 2017

	VALUE	%
CASH	7,048,640	2.42
UNITED KINGDOM	8,752,617	3.01
EUROPE EX UK	12,637,883	4.34
NORTH AMERICA	233,032,999	80.05
FAR EAST AND PACIFIC	29,637,675	10.18
Total Assets less Current Liabilities	291,109,814	100.00
<u>United Kingdom</u>		
UK total per valuation	8,752,617	3.01
<u>Europe (ex UK)</u>		
Germany	2,881,154	0.99
Spain	3,032,292	1.04
Switzerland	3,116,798	1.07
Netherlands	3,607,639	1.24
	12,637,883	4.34
<u>North America</u>		
United States of America	233,032,999	80.05
	233,032,999	80.05
<u>Far East and Pacific</u>		
China	19,106,447	6.56
Japan	2,660,379	0.92
South Korea	7,870,849	2.70
	29,637,675	10.18
TOTAL stock value	284,061,174	97.58

Enquiries:
Eleanor Emuss
Company Secretary
Tel: 020 3246 7405

15 September 2017