

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 30 September 2016

	VALUE	%
CASH	2,977,291	1.39
UNITED KINGDOM	7,786,172	3.64
EUROPE EX UK	12,289,788	5.74
NORTH AMERICA	158,700,994	74.13
MIDDLE EAST	1,642,436	0.77
FAR EAST AND PACIFIC	30,675,850	14.33
Total Assets less Current Liabilities	214,072,531	100.00
<u>United Kingdom</u>		
UK total per valuation	7,786,172	3.64
<u>Europe (ex UK)</u>		
France	1,463,649	0.68
Germany	4,270,820	2.00
Spain	2,215,512	1.03
Netherlands	4,339,807	2.03
	12,289,788	5.74
<u>North America</u>		
Canada	192,333	0.09
United States of America	158,508,661	74.04
	158,700,994	74.13
<u>Middle East</u>		
Israel	1,642,436	0.77
	1,642,436	0.77
<u>Far East and Pacific</u>		
China	20,391,524	9.52
Singapore	3,805,889	1.78
South Korea	6,478,437	3.03
	30,675,850	14.33
TOTAL stock value	211,095,240	98.61

Enquiries:
Tracey Lago
Company Secretary
Tel: 020 3246 7405

6 October 2016