

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 May 2018

	VALUE	%
CASH	9,114,435	2.20
UNITED KINGDOM	10,253,430	2.48
EUROPE EX UK	17,685,089	4.28
NORTH AMERICA	371,849,940	89.90
FAR EAST AND PACIFIC	4,708,023	1.14
Total Assets less Current Liabilities	413,610,917	100.00

United Kingdom

UK total per valuation	10,253,430	2.48
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Europe (ex UK)

France	3,479,921	0.84
Germany	6,529,641	1.58
Switzerland	7,675,527	1.86
	17,685,089	4.28

North America

United States of America	371,849,940	89.90
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Far East and Pacific

Hong Kong	4,708,023	1.14
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TOTAL stock value	404,496,482	96.80
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Enquiries:
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6 June 2018