

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 31 December 2016

	VALUE	%
CASH	5,882,912	2.70
UNITED KINGDOM	5,385,531	2.48
EUROPE EX UK	10,463,961	4.81
NORTH AMERICA	179,809,217	82.62
MIDDLE EAST	2,794,783	1.28
FAR EAST AND PACIFIC	13,305,642	6.11
Total Assets less Current Liabilities	217,642,046	100.00
<u>United Kingdom</u>		
UK total per valuation	5,385,531	2.48
<u>Europe (ex UK)</u>		
Germany	4,406,700	2.03
Spain	2,140,038	0.98
Switzerland	2,302,900	1.06
Netherlands	1,614,323	0.74
	10,463,961	4.81
<u>North America</u>		
United States of America	179,809,217	82.62
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<u>Middle East</u>		
Israel	2,794,783	1.28
	2,794,783	1.28
<u>Far East and Pacific</u>		
China	1,087,867	0.50
Singapore	4,100,747	1.88
South Korea	8,117,028	3.73
	13,305,642	6.11
TOTAL stock value	211,759,134	97.30

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5 January 2017