

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 30 NOVEMBER 2015

Stock Name	Market Value	%
	£	
Amazon	14,874,166	8.46
Microsoft	13,900,537	7.91
Alphabet	10,502,796	5.97
Visa	6,617,804	3.76
Facebook	6,340,683	3.61
Palo Alto Networks	6,052,405	3.44
Apple	5,048,163	2.87
Intel	4,598,940	2.62
Zendesk	4,488,832	2.55
Proofpoint	4,011,585	2.28
Total Gross Assets	175,832,556	

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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