

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 April 2021

	VALUE	%
CASH	20,206,184	1.58
UNITED KINGDOM	18,737,262	1.46
EUROPE EX UK	54,439,474	4.24
NORTH AMERICA	1,110,679,792	86.60
FAR EAST AND PACIFIC	78,477,602	6.12
Total Assets less Current Liabilities	1,282,540,314	100.00
<u>United Kingdom</u>		
UK total per valuation	18,737,262	1.46
<u>Europe ex UK</u>		
Germany	28,693,312	2.23
Netherlands	25,746,162	2.01
	54,439,474	4.24
<u>North America</u>		
United States of America	1,110,679,792	86.60
	1,110,679,792	86.60
<u>Far East and Pacific</u>		
Hong Kong	5,001,489	0.39
Japan	5,969,391	0.47
South Korea	67,506,722	5.26
	78,477,602	6.12
TOTAL stock value	1,262,334,130	98.42

Enquiries:
Eleanor Emuss
Company Secretary
Tel: 020 3246 7405

11 May 2021