

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 31 OCTOBER 2015

Stock Name	Market Value	%
	£	
Microsoft	14,750,550	8.94
Amazon	13,651,324	8.27
Alphabet	9,893,356	5.99
Intel	6,403,013	3.88
Visa	6,327,926	3.83
Facebook	6,040,356	3.66
Palo Alto Networks	5,071,646	3.07
Apple	4,970,268	3.01
Proofpoint	3,758,488	2.28
Imperva	3,323,845	2.01
Total Gross Assets	165,037,001	

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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