

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 31 July 2018

	VALUE	%
CASH	35,128,090	7.80
UNITED KINGDOM	15,862,843	3.52
EUROPE EX UK	20,893,716	4.64
NORTH AMERICA	377,750,083	83.86
FAR EAST AND PACIFIC	813,911	0.18
<b>Total Assets less Current Liabilities</b>	<b>450,448,643</b>	<b>100.00</b>

### United Kingdom

UK total per valuation	<b>15,862,843</b>	<b>3.52</b>
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### Europe (ex UK)

France	3,450,391	0.77
Germany	8,990,753	2.00
Switzerland	8,452,572	1.88
	<b>20,893,716</b>	<b>4.65</b>

### North America

United States of America	377,750,083	83.86
	<b>377,750,083</b>	<b>83.86</b>

### Far East and Pacific

Hong Kong	813,911	0.18
	<b>813,911</b>	<b>0.18</b>

<b>TOTAL stock value</b>	<b>415,320,553</b>	<b>92.21</b>
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Enquiries:  
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3 August 2018