

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

Geographical Distribution as at 30 November 2017

	VALUE	%
CASH	8,509,629	2.71
UNITED KINGDOM	12,344,359	3.94
EUROPE EX UK	15,859,398	5.06
NORTH AMERICA	248,559,279	79.29
FAR EAST AND PACIFIC	28,195,676	9.00
Total Assets less Current Liabilities	313,468,341	100.00
<u>United Kingdom</u>		
UK total per valuation	12,344,359	3.94
<u>Europe (ex UK)</u>		
Germany	4,912,886	1.57
Spain	3,363,785	1.08
Switzerland	3,725,007	1.18
Netherlands	3,857,720	1.23
	15,859,398	5.06
<u>North America</u>		
United States of America	248,559,279	79.29
	248,559,279	79.29
<u>Far East and Pacific</u>		
China	16,607,861	5.30
Japan	3,073,405	0.98
South Korea	8,514,410	2.72
	28,195,676	9.00
TOTAL stock value	304,958,712	97.29

Enquiries:
Eleanor Emuss
Company Secretary
Tel: 020 3246 7405

6 December 2017