

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

Geographical Distribution as at 28 February 2018

	VALUE	%
CASH	6,804,815	1.95
UNITED KINGDOM	12,302,368	3.52
EUROPE EX UK	14,355,466	4.10
NORTH AMERICA	311,639,432	89.09
FAR EAST AND PACIFIC	4,697,725	1.34
Total Assets less Current Liabilities	349,799,806	100.00

United Kingdom

UK total per valuation	12,302,368	3.52
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Europe (ex UK)

France	3,208,937	0.92
Germany	6,283,031	1.79
Switzerland	4,863,498	1.39
	14,355,466	4.10

North America

United States of America	311,639,432	89.09
	311,639,432	89.09

Far East and Pacific

Hong Kong	2,862,067	0.82
Japan	1,835,658	0.52
	4,697,725	1.34

TOTAL stock value	342,994,991	98.05
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Enquiries:
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5 March 2018