

# ALLIANZ TECHNOLOGY TRUST PLC

## Geographical Distribution as at 31 October 2016

|  | VALUE              | %             |
|--|--------------------|---------------|
| CASH   | 7,238,750          | 3.24          |
| UNITED KINGDOM                               | 6,175,753          | 2.77          |
| EUROPE EX UK                                 | 8,949,742          | 4.01          |
| NORTH AMERICA                                | 173,026,492        | 77.54         |
| MIDDLE EAST                                  | 1,064,118          | 0.48          |
| FAR EAST AND PACIFIC                         | 26,693,415         | 11.96         |
| <b>Total Assets less Current Liabilities</b> | <b>223,148,270</b> | <b>100.00</b> |
| <br>   |                    |               |
| <b><u>United Kingdom</u></b>                 |                    |               |
| UK total per valuation                       | <b>6,175,753</b>   | <b>2.77</b>   |
| <br>   |                    |               |
| <b><u>Europe (ex UK)</u></b>                 |                    |               |
| Germany                                      | 4,579,266          | 2.05          |
| Spain  | 2,239,304          | 1.00          |
| Netherlands                                  | 2,131,172          | 0.96          |
|  | <b>8,949,742</b>   | <b>4.01</b>   |
| <br>   |                    |               |
| <b><u>North America</u></b>                  |                    |               |
| Canada                                       | 215,227            | 0.10          |
| United States of America                     | 172,811,265        | 77.44         |
|  | <b>173,026,492</b> | <b>77.54</b>  |
| <br>   |                    |               |
| <b><u>Middle East</u></b>                    |                    |               |
| Israel                                       | 1,064,118          | 0.48          |
|  | <b>1,064,118</b>   | <b>0.48</b>   |
| <br>   |                    |               |
| <b><u>Far East and Pacific</u></b>           |                    |               |
| China  | 16,974,849         | 7.61          |
| Singapore                                    | 3,996,766          | 1.79          |
| South Korea                                  | 5,721,800          | 2.56          |
|  | <b>26,693,415</b>  | <b>11.96</b>  |
| <br>   |                    |               |
| <b>TOTAL stock value</b>                     | <b>215,909,520</b> | <b>96.76</b>  |

Enquiries:  
Tracey Lago  
Company Secretary  
Tel: 020 3246 7405

3 November 2016