

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2015

Stock Name	Market Value	%
	£	
Microsoft	13,355,331	8.70
Amazon	11,374,733	7.41
Google	8,714,283	5.68
Visa	6,516,795	4.25
Palo Alto Networks	5,517,788	3.59
Facebook	5,428,402	3.54
Apple	4,676,571	3.05
Avago Technologies	4,647,422	3.03
Skyworks Solutions	4,525,352	2.95
Proofpoint	3,281,512	2.14
Total Gross Assets	153,492,118	

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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