

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 30 June 2016

	VALUE	%
CASH	8,779,958	4.74
UNITED KINGDOM	7,111,845	3.84
EUROPE EX UK	12,022,358	6.50
NORTH AMERICA	127,271,014	68.75
MIDDLE EAST	2,287,675	1.24
FAR EAST AND PACIFIC	27,655,403	14.93
Total Assets less Current Liabilities	185,128,253	100.00
<u>United Kingdom</u>		
UK total per valuation	7,111,845	3.84
<u>Europe (ex UK)</u>		
France	2,815,661	1.52
Germany	5,480,024	2.96
Spain	1,898,951	1.03
Netherlands	1,827,722	0.99
	12,022,358	6.50
<u>North America</u>		
Canada	779,413	0.42
United States of America	126,491,601	68.33
	127,271,014	68.75
<u>Middle East</u>		
Israel	2,287,675	1.24
	2,287,675	1.24
<u>Far East and Pacific</u>		
China	10,523,418	5.68
Singapore	7,209,105	3.89
South Korea	4,048,839	2.19
Taiwan	5,874,041	3.17
	27,655,403	14.93
TOTAL stock value	176,348,295	95.26

Enquiries:

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5 July 2016