

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 30 April 2019

	VALUE	%
CASH	13,042,015	2.37
UNITED KINGDOM	16,354,957	2.97
EUROPE EX UK	28,283,206	5.13
NORTH AMERICA	487,230,408	88.43
FAR EAST AND PACIFIC	6,043,938	1.10
<b>Total Assets less Current Liabilities</b>	<b>550,954,524</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>16,354,957</b>	<b>2.97</b>
<b><u>Europe (ex UK)</u></b>		
France	7,108,188	1.29
Germany	15,288,059	2.77
Switzerland	5,886,959	1.07
	<b>28,283,206</b>	<b>5.13</b>
<b><u>North America</u></b>		
United States of America	487,230,408	88.43
	<b>487,230,408</b>	<b>88.43</b>
<b><u>Far East and Pacific</u></b>		
Hong Kong	6,043,938	1.10
South Korea	0	0.00
	<b>6,043,938</b>	<b>1.10</b>
<b>TOTAL stock value</b>	<b>537,912,509</b>	<b>97.63</b>

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7 May 2019