

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

## Geographical Distribution as at 31 December 2017

	VALUE	%
CASH	7,707,258	2.47
UNITED KINGDOM	12,160,883	3.90
EUROPE EX UK	11,840,594	3.80
NORTH AMERICA	271,120,530	87.00
FAR EAST AND PACIFIC	8,806,689	2.83
<b>Total Assets less Current Liabilities</b>	<b>311,635,954</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>12,160,883</b>	<b>3.90</b>
<b><u>Europe (ex UK)</u></b>		
Germany	6,430,096	2.06
Switzerland	5,410,498	1.74
	<b>11,840,594</b>	<b>3.80</b>
<b><u>North America</u></b>		
United States of America	271,120,530	87.00
	<b>271,120,530</b>	<b>87.00</b>
<b><u>Far East and Pacific</u></b>		
Hong Kong	2,741,258	0.88
Japan	2,784,071	0.89
South Korea	3,281,360	1.06
	<b>8,806,689</b>	<b>2.83</b>
<b>TOTAL stock value</b>	<b>303,928,696</b>	<b>97.53</b>

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4 January 2018