

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

Geographical Distribution as at 30 September 2020

	VALUE	%
CASH	38,950,188	3.78
UNITED KINGDOM	9,679,422	0.94
EUROPE EX UK	18,592,553	1.81
NORTH AMERICA	910,403,222	88.47
FAR EAST AND PACIFIC	51,411,027	5.00
Total Assets less Current Liabilities	1,029,036,412	100.00
<u>United Kingdom</u>		
UK total per valuation	9,679,422	0.94
<u>Europe ex UK</u>		
Netherlands	18,592,553	1.81
	18,592,553	1.81
<u>North America</u>		
United States of America	910,403,222	88.47
	910,403,222	88.47
<u>Far East and Pacific</u>		
Hong Kong	10,879,179	1.06
South Korea	40,531,848	3.94
	51,411,027	5.00
TOTAL stock value	990,086,224	96.22

Enquiries:
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6 October 2020