

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

## Geographical Distribution as at 30 September 2017

	VALUE	%
CASH	3,434,008	1.20
UNITED KINGDOM	12,425,548	4.34
EUROPE EX UK	14,431,269	5.03
NORTH AMERICA	220,245,822	76.86
FAR EAST AND PACIFIC	36,013,486	12.57
<b>Total Assets less Current Liabilities</b>	<b>286,550,133</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>12,425,548</b>	<b>4.34</b>
<b><u>Europe (ex UK)</u></b>		
Germany	4,474,431	1.56
Spain	3,056,908	1.07
Switzerland	3,105,289	1.08
Netherlands	3,794,641	1.32
	<b>14,431,269</b>	<b>5.03</b>
<b><u>North America</u></b>		
United States of America	220,245,822	76.86
	<b>220,245,822</b>	<b>76.86</b>
<b><u>Far East and Pacific</u></b>		
China	24,940,262	8.70
Japan	2,833,776	0.99
South Korea	8,239,448	2.88
	<b>36,013,486</b>	<b>12.57</b>
<b>TOTAL stock value</b>	<b>283,116,125</b>	<b>98.80</b>

Enquiries:  
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4 October 2017