

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 June 2017

	VALUE	%
CASH	2,140,346	0.80
UNITED KINGDOM	8,124,031	3.05
EUROPE EX UK	10,113,335	3.80
NORTH AMERICA	215,897,864	81.18
FAR EAST AND PACIFIC	29,693,037	11.17
Total Assets less Current Liabilities	265,968,613	100.00
<u>United Kingdom</u>		
UK total per valuation	8,124,031	3.05
<u>Europe (ex UK)</u>		
Germany	2,613,944	0.98
Spain	2,910,043	1.09
Switzerland	2,805,667	1.06
Netherlands	1,783,681	0.67
	10,113,335	3.80
<u>North America</u>		
United States of America	215,897,864	81.18
	215,897,864	81.18
<u>Far East and Pacific</u>		
China	16,277,353	6.12
Japan	2,656,333	1.00
South Korea	10,759,351	4.05
	29,693,037	11.17
TOTAL stock value	263,828,267	99.20

Enquiries:
Eleanor Emuss
Company Secretary
Tel: 020 3246 7405

5 July 2017