

**ALLIANZ TECHNOLOGY TRUST PLC**  
**TOP 10 HOLDINGS AS AT 31 OCTOBER 2016**

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft	16,486,270	7.38
Apple	14,141,584	6.33
Alphabet*	13,961,219	6.25
Amazon	12,385,544	5.54
Facebook	10,799,392	4.83
Workday	7,616,085	3.41
Alibaba	7,589,650	3.40
Proofpoint	7,303,226	3.27
ServiceNow	6,531,866	2.92
Paycom	5,854,727	2.62

\*combined holding of A&C classes

Total Gross Assets **223,453,809**

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

**Enquiries:**

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2 November 2016