

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 31 August 2016

| | VALUE | % |
|--|--------------------|---------------|
| CASH | 16,340,312 | 7.90 |
| UNITED KINGDOM | 7,126,907 | 3.45 |
| EUROPE EX UK | 10,755,602 | 5.20 |
| NORTH AMERICA | 139,841,655 | 67.65 |
| MIDDLE EAST | 2,538,934 | 1.23 |
| FAR EAST AND PACIFIC | 30,111,556 | 14.57 |
| Total Assets less Current Liabilities | 206,714,966 | 100.00 |
| | | |
| <u>United Kingdom</u> | | |
| UK total per valuation | 7,126,907 | 3.45 |
| | | |
| <u>Europe (ex UK)</u> | | |
| France | 2,725,307 | 1.32 |
| Germany | 3,995,386 | 1.93 |
| Spain | 2,030,741 | 0.98 |
| Netherlands | 2,004,168 | 0.97 |
| | 10,755,602 | 5.20 |
| | | |
| <u>North America</u> | | |
| Canada | 179,222 | 0.09 |
| United States of America | 139,662,433 | 67.56 |
| | 139,841,655 | 67.65 |
| | | |
| <u>Middle East</u> | | |
| Israel | 2,538,934 | 1.23 |
| | 2,538,934 | 1.23 |
| | | |
| <u>Far East and Pacific</u> | | |
| China | 15,881,823 | 7.68 |
| Singapore | 8,352,162 | 4.04 |
| South Korea | 4,853,403 | 2.35 |
| Taiwan | 1,024,168 | 0.50 |
| | 30,111,556 | 14.57 |
| | | |
| TOTAL stock value | 190,374,654 | 92.10 |

Enquiries:

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6 September 2016