

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 31 May 2017

	VALUE	%
CASH	4,548,944	1.67
UNITED KINGDOM	7,534,354	2.76
EUROPE EX UK	10,370,835	3.80
NORTH AMERICA	223,808,897	82.02
FAR EAST AND PACIFIC	26,597,642	9.75
<b>Total Assets less Current Liabilities</b>	<b>272,860,672</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>7,534,354</b>	<b>2.76</b>
<b><u>Europe (ex UK)</u></b>		
Germany	2,762,805	1.01
Spain	2,846,578	1.04
Switzerland	2,944,544	1.08
Netherlands	1,816,908	0.67
	<b>10,370,835</b>	<b>3.80</b>
<b><u>North America</u></b>		
United States of America	223,808,897	82.02
	<b>223,808,897</b>	<b>82.02</b>
<b><u>Far East and Pacific</u></b>		
China	16,195,425	5.94
South Korea	10,402,217	3.81
	<b>26,597,642</b>	<b>9.75</b>
<b>TOTAL stock value</b>	<b>268,311,728</b>	<b>98.33</b>

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2 June 2017