

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 31 January 2016

	VALUE	%
CASH	23,966,598	14.31
UNITED KINGDOM	6,458,608	3.86
EUROPE	4,233,841	2.53
NORTH AMERICA	120,740,223	72.07
MIDDLE EAST	1,312,782	0.78
FAR EAST AND PACIFIC	10,812,903	6.45
Total Assets less Current Liabilities	167,524,955	100.00
<u>United Kingdom</u>		
UK total per valuation	6,458,608	3.86
<u>Europe</u>		
Germany	1,676,502	1.00
Spain	2,557,339	1.53
	4,233,841	2.53
<u>North America</u>		
Canada	2,213,937	1.32
United States of America	118,526,286	70.75
	120,740,223	72.07
<u>Middle East</u>		
Israel	1,312,782	0.78
	1,312,782	0.78
<u>Far East and Pacific</u>		
China	7,204,984	4.30
Singapore	3,607,919	2.15
	10,812,903	6.45

Enquiries:

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3 February 2016