

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 31 July 2017

	VALUE	%
CASH	4,285,652	1.56
UNITED KINGDOM	8,328,932	3.03
EUROPE EX UK	10,609,195	3.86
NORTH AMERICA	219,965,196	79.95
FAR EAST AND PACIFIC	31,956,153	11.60
<b>Total Assets less Current Liabilities</b>	<b>275,145,128</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>8,328,932</b>	<b>3.03</b>
<b><u>Europe (ex UK)</u></b>		
Germany	2,647,818	0.96
Spain	2,934,600	1.07
Switzerland	2,998,804	1.09
Netherlands	2,027,973	0.74
	<b>10,609,195</b>	<b>3.86</b>
<b><u>North America</u></b>		
Bermuda	1,257,234	0.46
United States of America	218,707,962	79.49
	<b>219,965,196</b>	<b>79.95</b>
<b><u>Far East and Pacific</u></b>		
China	18,313,557	6.65
Japan	2,648,693	0.96
South Korea	10,993,903	3.99
	<b>31,956,153</b>	<b>11.60</b>
<b>TOTAL stock value</b>	<b>270,859,476</b>	<b>98.44</b>

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3 August 2017