

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 29 March 2018

	VALUE	%
CASH	9,478,817	2.75
UNITED KINGDOM	8,301,059	2.41
EUROPE EX UK	14,015,615	4.07
NORTH AMERICA	308,166,198	89.50
FAR EAST AND PACIFIC	4,375,803	1.27
Total Assets less Current Liabilities	344,337,492	100.00

United Kingdom

UK total per valuation	8,301,059	2.41
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Europe (ex UK)

France	3,124,173	0.91
Germany	6,036,765	1.75
Switzerland	4,854,677	1.41
	14,015,615	4.07

North America

United States of America	308,166,198	89.50
	308,166,198	89.50

Far East and Pacific

Hong Kong	2,656,359	0.77
Japan	1,719,444	0.50
	4,375,803	1.27

TOTAL stock value	334,858,675	97.25
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5 April 2018