

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 31 DECEMBER 2016

Stock Name	Market Value	%
	£	
Microsoft	15,233,943	7.00
Amazon	13,633,472	6.27
Apple	11,387,597	5.24
Alphabet*	11,323,120	5.21
Micron Technology	9,623,849	4.42
Samsung Electronics	8,117,028	3.73
Arista Networks	6,384,635	2.94
Computer Science	6,292,321	2.89
Proofpoint	6,062,412	2.79
Servicenow	5,458,391	2.51

*combined holding of A&C classes

Total Gross Assets **217,507,318**

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

Enquiries:

Tracey Lago
Company Secretary
Tel: 020 3246 7405

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