

ALLIANZ TECHNOLOGY TRUST PLC
Geographical Distribution as at 31 July 2015

	VALUE	%
CASH	4,312,480	2.59
UNITED KINGDOM	3,934,668	2.36
EUROPE	7,998,849	4.79
NORTH AMERICA	129,770,029	77.87
MIDDLE EAST	1,617,574	0.97
FAR EAST AND PACIFIC	17,576,681	10.55
AFRICA	1,440,026	0.87
Total Assets less Current Liabilities	166,650,307	100.00
<u>United Kingdom</u>		
UK total per valuation	3,934,668	2.36
<u>Europe</u>		
France	4,007,865	2.40
Germany	1,622,933	0.97
Spain	2,368,051	1.42
	7,998,849	4.79
<u>North America</u>		
Canada	2,678,978	1.61
United States of America	127,091,051	76.26
	129,770,029	77.87
<u>Middle East</u>		
Israel	1,617,574	0.97
	1,617,574	0.97
<u>Far East and Pacific</u>		
China	7,692,906	4.62
Japan	5,365,744	3.22
Singapore	4,518,031	2.71
	17,576,681	10.55
<u>Africa</u>		
South Africa	1,440,026	0.87
	1,440,026	0.87

Enquiries:

Tracey Lago
 Company Secretary
 Tel: 020 3246 7405

5 August 2015