

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 30 November 2016

	VALUE	%
CASH	7,027,338	3.24
UNITED KINGDOM	5,295,018	2.44
EUROPE EX UK	8,315,598	3.84
NORTH AMERICA	176,886,975	81.64
MIDDLE EAST	3,098,212	1.43
FAR EAST AND PACIFIC	16,058,171	7.41
Total Assets less Current Liabilities	216,681,312	100.00
<u>United Kingdom</u>		
UK total per valuation	5,295,018	2.44
<u>Europe (ex UK)</u>		
Germany	4,168,931	1.92
Spain	2,090,105	0.97
Switzerland	1,095,807	0.51
Netherlands	960,755	0.44
	8,315,598	3.84
<u>North America</u>		
United States of America	176,886,975	81.64
	176,886,975	81.64
<u>Middle East</u>		
Israel	3,098,212	1.43
	3,098,212	1.43
<u>Far East and Pacific</u>		
China	4,108,079	1.90
Singapore	3,909,725	1.80
South Korea	8,040,367	3.71
	16,058,171	7.41
TOTAL stock value	209,653,974	96.76

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5 December 2016