

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 31 January 2017

	VALUE	%
CASH	2,385,324	1.03
UNITED KINGDOM	3,729,754	1.62
EUROPE EX UK	10,747,648	4.66
NORTH AMERICA	200,857,306	87.06
MIDDLE EAST	3,200,486	1.39
FAR EAST AND PACIFIC	9,780,181	4.24
Total Assets less Current Liabilities	230,700,699	100.00
<u>United Kingdom</u>		
UK total per valuation	3,729,754	1.62
<u>Europe (ex UK)</u>		
Germany	4,548,228	1.97
Spain	2,127,589	0.92
Switzerland	2,356,296	1.02
Netherlands	1,715,535	0.75
	10,747,648	4.66
<u>North America</u>		
Bermuda	1,800,539	0.78
United States of America	199,056,767	86.28
	200,857,306	87.06
<u>Middle East</u>		
Israel	3,200,486	1.39
	3,200,486	1.39
<u>Far East and Pacific</u>		
China	698,140	0.30
South Korea	9,082,041	3.94
	9,780,181	4.24
TOTAL stock value	228,315,375	98.97

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3 February 2017