

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 September 2019

	VALUE	%
CASH	19,518,545	3.52
UNITED KINGDOM	11,470,634	2.07
EUROPE EX UK	25,388,128	4.58
NORTH AMERICA	498,035,960	89.83
Total Assets less Current Liabilities	554,413,267	100.00
<u>United Kingdom</u>		
UK total per valuation	11,470,634	2.07
<u>Europe ex UK</u>		
France	5,673,051	1.03
Germany	9,042,918	1.63
Switzerland	10,672,159	1.92
	25,388,128	4.58
<u>North America</u>		
United States of America	498,035,960	89.83
	498,035,960	89.83
TOTAL stock value	534,894,722	96.48

Enquiries:
Eleanor Emuss
Company Secretary
Tel: 020 3246 7405

4 October 2019