

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 31 May 2016

	VALUE	%
CASH	10,772,915	6.23
UNITED KINGDOM	6,988,944	4.04
EUROPE EX UK	10,983,528	6.34
NORTH AMERICA	122,579,927	70.87
MIDDLE EAST	1,799,637	1.04
FAR EAST AND PACIFIC	19,851,448	11.48
Total Assets less Current Liabilities	172,976,399	100.00
<u>United Kingdom</u>		
UK total per valuation	6,988,944	4.04
<u>Europe (ex UK)</u>		
France	2,219,594	1.28
Germany	5,232,233	3.02
Spain	1,839,832	1.06
Netherlands	1,691,869	0.98
	10,983,528	6.34
<u>North America</u>		
Canada	884,396	0.52
United States of America	121,695,531	70.35
	122,579,927	70.87
<u>Middle East</u>		
Israel	1,799,637	1.04
	1,799,637	1.04
<u>Far East and Pacific</u>		
China	8,194,963	4.74
Singapore	6,572,184	3.80
Taiwan	5,084,301	2.94
	19,851,448	11.48
TOTAL stock value	162,203,484	93.77

Enquiries:

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3 June 2016