

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 30 November 2018

	VALUE	%
CASH	16,186,348	3.50
UNITED KINGDOM	16,632,252	3.60
EUROPE EX UK	26,089,477	5.64
NORTH AMERICA	402,886,918	87.10
FAR EAST AND PACIFIC	737,435	0.16
<b>Total Assets less Current Liabilities</b>	<b>462,532,430</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>16,632,252</b>	<b>3.60</b>
<b><u>Europe (ex UK)</u></b>		
France	6,994,846	1.51
Germany	12,262,115	2.65
Switzerland	6,832,516	1.48
	<b>26,089,477</b>	<b>5.64</b>
<b><u>North America</u></b>		
United States of America	402,886,918	87.10
	<b>402,886,918</b>	<b>87.10</b>
<b><u>Far East and Pacific</u></b>		
Hong Kong	737,435	0.16
	<b>737,435</b>	<b>0.16</b>
<b>TOTAL stock value</b>	<b>446,346,082</b>	<b>96.50</b>

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5 December 2018