

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 June 2018

	VALUE	%
CASH	25,397,394	5.86
UNITED KINGDOM	11,423,535	2.63
EUROPE EX UK	19,769,167	4.55
NORTH AMERICA	376,284,045	86.75
FAR EAST AND PACIFIC	896,794	0.21
Total Assets less Current Liabilities	433,770,935	100.00

United Kingdom

UK total per valuation	11,423,535	2.63
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Europe (ex UK)

France	3,585,976	0.82
Germany	8,319,205	1.92
Switzerland	7,863,986	1.81
	19,769,167	4.55

North America

United States of America	376,284,045	86.75
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Far East and Pacific

Hong Kong	896,794	0.21
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TOTAL stock value	408,373,541	94.14
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Enquiries:
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6 July 2018