

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

## Geographical Distribution as at 31 October 2017

	VALUE	%
CASH	(663,429)	(0.21)
UNITED KINGDOM	12,924,987	4.14
EUROPE EX UK	15,747,629	5.04
NORTH AMERICA	257,510,209	82.47
FAR EAST AND PACIFIC	26,716,925	8.56
<b>Total Assets less Current Liabilities</b>	<b>312,236,321</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK total per valuation	<b>12,924,987</b>	<b>4.14</b>
<b><u>Europe (ex UK)</u></b>		
Germany	4,924,067	1.58
Spain	3,225,551	1.03
Switzerland	3,549,565	1.13
Netherlands	4,048,446	1.30
	<b>15,747,629</b>	<b>5.04</b>
<b><u>North America</u></b>		
United States of America	257,510,209	82.47
	<b>257,510,209</b>	<b>82.47</b>
<b><u>Far East and Pacific</u></b>		
China	14,582,758	4.67
Japan	2,989,762	0.96
South Korea	9,144,405	2.93
	<b>26,716,925</b>	<b>8.56</b>
<b>TOTAL stock value</b>	<b>312,899,750</b>	<b>100.21</b>

Enquiries:  
Eleanor Emuss  
Company Secretary  
Tel: 020 3246 7405

3 November 2017