

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 April 2017

	VALUE	%
CASH	4,540,382	1.78
UNITED KINGDOM	4,387,375	1.72
EUROPE EX UK	11,932,112	4.67
NORTH AMERICA	214,836,837	84.19
MIDDLE EAST	647,844	0.25
FAR EAST AND PACIFIC	18,834,551	7.39
Total Assets less Current Liabilities	255,179,101	100.00
<u>United Kingdom</u>		
UK total per valuation	4,387,375	1.72
<u>Europe (ex UK)</u>		
Germany	4,986,086	1.95
Spain	2,406,414	0.94
Switzerland	2,727,461	1.07
Netherlands	1,812,151	0.71
	11,932,112	4.67
<u>North America</u>		
Bermuda	1,769,777	0.69
United States of America	213,067,060	83.50
	214,836,837	84.19
<u>Middle East</u>		
Israel	647,844	0.25
	647,844	0.25
<u>Far East and Pacific</u>		
China	8,635,490	3.38
South Korea	10,199,061	4.01
	18,834,551	7.39
TOTAL stock value	250,638,719	98.22

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4 May 2017