

ALLIANZ TECHNOLOGY TRUST PLC

TOP 10 HOLDINGS AS AT 28 AUGUST 2015

Stock Name	Market Value	%
	£	
Microsoft	13,086,750	8.32
Amazon	11,364,505	7.22
Visa	8,318,352	5.29
Google	5,789,763	3.68
Facebook	5,420,517	3.45
Palo Alto Networks	5,321,762	3.38
Netflix	4,917,150	3.13
ServiceNow	4,705,048	2.99
Avago Technologies	4,677,172	2.97
Splunk	3,317,551	2.11
Total Gross Assets	157,306,172	

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

Enquiries:

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2 September 2015