

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 June 2020

	VALUE	%
CASH	28,660,251	3.25
UNITED KINGDOM	6,730,479	0.76
EUROPE EX UK	15,338,142	1.74
NORTH AMERICA	794,226,437	90.11
FAR EAST AND PACIFIC	36,446,389	4.14
Total Assets less Current Liabilities	881,401,698	100.00
<u>United Kingdom</u>		
UK total per valuation	6,730,479	0.76
<u>Europe ex UK</u>		
Netherlands	15,338,142	1.74
	15,338,142	1.74
<u>North America</u>		
United States of America	794,226,437	90.11
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<u>Far East and Pacific</u>		
South Korea	36,446,389	4.14
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TOTAL stock value	852,741,447	96.75

Enquiries:
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3 July 2020