

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 31 August 2018

	VALUE	%
CASH	20,586,574	4.02
UNITED KINGDOM	17,326,661	3.38
EUROPE EX UK	22,324,027	4.36
NORTH AMERICA	450,957,527	88.09
FAR EAST AND PACIFIC	786,080	0.15
<b>Total Assets less Current Liabilities</b>	<b>511,980,869</b>	<b>100.00</b>

### United Kingdom

UK total per valuation	<b>17,326,661</b>	<b>3.38</b>
------------------------	-------------------	-------------

### Europe (ex UK)

France	3,491,137	0.68
Germany	9,251,651	1.81
Switzerland	9,581,239	1.87
	<b>22,324,027</b>	<b>4.36</b>

### North America

United States of America	450,957,527	88.09
	<b>450,957,527</b>	<b>88.09</b>

### Far East and Pacific

Hong Kong	786,080	0.15
	<b>786,080</b>	<b>0.15</b>

<b>TOTAL stock value</b>	<b>491,394,295</b>	<b>95.98</b>
--------------------------	--------------------	--------------

Enquiries:  
Eleanor Emuss  
Company Secretary  
Tel: 020 3246 7405

6 September 2018