

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 28 February 2019

	VALUE	%
CASH	5,750,129	1.16
UNITED KINGDOM	20,558,958	4.19
EUROPE EX UK	24,976,489	5.09
NORTH AMERICA	428,812,306	87.31
FAR EAST AND PACIFIC	11,044,443	2.25
Total Assets less Current Liabilities	491,142,325	100.00
<u>United Kingdom</u>		
UK total per valuation	20,558,958	4.19
<u>Europe (ex UK)</u>		
France	6,882,283	1.40
Germany	13,056,298	2.66
Switzerland	5,037,908	1.03
	24,976,489	5.09
<u>North America</u>		
United States of America	428,812,306	87.31
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<u>Far East and Pacific</u>		
Hong Kong	2,868,815	0.58
South Korea	8,175,628	1.67
	11,044,443	2.25
TOTAL stock value	485,392,196	98.84

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6 March 2019