

## ALLIANZ TECHNOLOGY TRUST PLC

### TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2016

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Amazon	16,613,959	7.75
Microsoft	10,842,505	5.06
Facebook	8,874,920	4.14
Workday	7,571,138	3.53
Alibaba	7,423,104	3.46
Alphabet - Class A	6,694,430	3.12
Applied Materials	6,511,191	3.04
Samsung Electronics	6,478,437	3.02
Lam Research	6,405,899	2.99
Apple	6,291,986	2.94
Total Gross Assets	<b>214,265,150</b>	

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

#### **Enquiries:**

Tracey Lago  
Company Secretary  
Tel: 020 3246 7405

4 October 2016