

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 31 December 2015

	VALUE	%
CASH	24,953,056	14.06
UNITED KINGDOM	7,419,629	4.18
EUROPE	5,356,934	3.02
NORTH AMERICA	124,822,164	70.33
MIDDLE EAST	1,307,805	0.74
FAR EAST AND PACIFIC	12,227,753	6.89
AFRICA	1,375,156	0.78
Total Assets less Current Liabilities	177,462,497	100.00
<u>United Kingdom</u>		
UK total per valuation	7,419,629	4.18
<u>Europe</u>		
France	1,768,958	1.00
Germany	1,796,077	1.01
Spain	1,791,899	1.01
	5,356,934	3.02
<u>North America</u>		
Canada	3,058,223	1.72
United States of America	121,763,941	68.61
	124,822,164	70.33
<u>Middle East</u>		
Israel	1,307,805	0.74
	1,307,805	0.74
<u>Far East and Pacific</u>		
China	8,926,923	5.03
Singapore	3,300,830	1.86
	12,227,753	6.89
<u>Africa</u>		
South Africa	1,375,156	0.78
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Enquiries:

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