

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 29 October 2021

	VALUE	%
CASH	27,798,584	1.87
UNITED KINGDOM	21,090,707	1.42
EUROPE EX UK	91,679,907	6.19
NORTH AMERICA	1,305,452,628	88.04
FAR EAST AND PACIFIC	36,721,139	2.48
Total Assets less Current Liabilities	1,482,742,965	100.00
<u>United Kingdom</u>		
UK total per valuation	21,090,707	1.42
<u>Europe ex UK</u>		
France	31,029,370	2.10
Germany	40,874,290	2.76
Netherlands	19,776,247	1.33
	91,679,907	6.19
<u>North America</u>		
United States of America	1,305,452,628	88.04
	1,305,452,628	88.04
<u>Far East and Pacific</u>		
South Korea	36,721,139	2.48
	36,721,139	2.48
TOTAL stock value	1,454,944,381	98.13

Enquiries:
Eleanor Emuss
Company Secretary
Tel: 020 3246 7405

9 November 2021