

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 28 February 2017

	VALUE	%
CASH	7,229,256	2.99
UNITED KINGDOM	3,798,189	1.57
EUROPE EX UK	10,907,369	4.50
NORTH AMERICA	207,574,734	85.73
MIDDLE EAST	644,241	0.27
FAR EAST AND PACIFIC	11,964,018	4.94
Total Assets less Current Liabilities	242,117,807	100.00
<u>United Kingdom</u>		
UK total per valuation	3,798,189	1.57
<u>Europe (ex UK)</u>		
Germany	4,470,705	1.84
Spain	2,156,123	0.89
Switzerland	2,541,833	1.05
Netherlands	1,738,708	0.72
	10,907,369	4.50
<u>North America</u>		
Bermuda	1,908,563	0.79
United States of America	205,666,171	84.94
	207,574,734	85.73
<u>Middle East</u>		
Israel	644,241	0.27
	644,241	0.27
<u>Far East and Pacific</u>		
China	2,771,344	1.14
South Korea	9,192,674	3.80
	11,964,018	4.94
TOTAL stock value	234,888,551	97.01

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