

# ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

## Geographical Distribution as at 31 October 2018

	VALUE	%
CASH	14,332,783	3.12
UNITED KINGDOM	16,956,612	3.69
EUROPE EX UK	22,249,737	4.84
NORTH AMERICA	405,359,676	88.21
FAR EAST AND PACIFIC	627,179	0.14
<b>Total Assets less Current Liabilities</b>	<b>459,525,987</b>	<b>100.00</b>
<b><u>United Kingdom</u></b>		
UK	<b>16,956,612</b>	<b>3.69</b>
<b><u>Europe (ex UK)</u></b>		
France	7,318,621	1.59
Germany	9,849,691	2.14
Switzerland	5,081,425	1.11
	<b>22,249,737</b>	<b>4.84</b>
<b><u>North America</u></b>		
United States of America	405,359,676	88.21
	<b>405,359,676</b>	<b>88.21</b>
<b><u>Far East and Pacific</u></b>		
Hong Kong	627,179	0.14
	<b>627,179</b>	<b>0.14</b>
<b>TOTAL stock value</b>	<b>445,193,204</b>	<b>96.88</b>

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6 November 2018