

ALLIANZ TECHNOLOGY TRUST PLC
TOP 10 HOLDINGS AS AT 30 JUNE 2016

Stock Name	Market Value	%
	£	
Amazon	13,801,166	7.44
Broadcom	7,209,105	3.88
Facebook	6,775,416	3.65
Workday	6,202,753	3.34
Taiwan Semiconductor	5,874,041	3.16
Salesforce.com	5,813,064	3.13
Alphabet - Class A	5,687,866	3.06
Lam Research	5,524,649	2.98
Infineon Technologies	5,480,024	2.95
Zendesk	5,139,290	2.77
Total Gross Assets	185,596,923	

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

Enquiries:

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