

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 31 October 2015

	VALUE	%
CASH	991,683	0.60
UNITED KINGDOM	5,159,979	3.13
EUROPE	7,596,563	4.61
NORTH AMERICA	130,331,188	79.14
MIDDLE EAST	1,372,086	0.83
FAR EAST AND PACIFIC	17,830,924	10.83
AFRICA	1,413,927	0.86
Total Assets less Current Liabilities	164,696,350	100.00
<u>United Kingdom</u>		
UK total per valuation	5,159,979	3.13
<u>Europe</u>		
France	4,143,612	2.52
Germany	1,798,976	1.09
Spain	1,653,975	1.00
	7,596,563	4.61
<u>North America</u>		
Canada	2,199,802	1.34
United States of America	128,131,386	77.80
	130,331,188	79.14
<u>Middle East</u>		
Israel	1,372,086	0.83
	1,372,086	0.83
<u>Far East and Pacific</u>		
China	13,291,039	8.07
Japan	1,175,440	0.72
Singapore	1,646,224	1.00
South Korea	1,718,221	1.04
	17,830,924	10.83
<u>Africa</u>		
South Africa	1,413,927	0.86
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Enquiries:

Tracey Lago
Company Secretary
Tel: 020 3246 7405

5 November 2015