

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 August 2019

	VALUE	%
CASH	23,955,777	4.10
UNITED KINGDOM	11,523,583	1.97
EUROPE EX UK	25,968,230	4.45
NORTH AMERICA	522,536,909	89.48
FAR EAST AND PACIFIC	0	0.00
Total Assets less Current Liabilities	583,984,499	100.00
<u>United Kingdom</u>		
UK total per valuation	11,523,583	1.97
<u>Europe ex UK</u>		
France	5,854,865	1.01
Germany	9,299,055	1.59
Switzerland	10,814,310	1.85
	25,968,230	4.45
<u>North America</u>		
United States of America	522,536,909	89.48
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<u>Far East and Pacific</u>		
Hong Kong	0	0.00
	0	0.00
TOTAL stock value	560,028,722	95.90

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6 September 2019