

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 29 March 2019

	VALUE	%
CASH	3,602,539	0.70
UNITED KINGDOM	22,201,348	4.30
EUROPE EX UK	25,783,418	5.00
NORTH AMERICA	452,987,174	87.81
FAR EAST AND PACIFIC	11,323,533	2.19
Total Assets less Current Liabilities	515,898,012	100.00
<u>United Kingdom</u>		
UK total per valuation	22,201,348	4.30
<u>Europe (ex UK)</u>		
France	7,121,803	1.38
Germany	13,442,871	2.61
Switzerland	5,218,744	1.01
	25,783,418	5.00
<u>North America</u>		
United States of America	452,987,174	87.81
	452,987,174	87.81
<u>Far East and Pacific</u>		
Hong Kong	3,146,323	0.60
South Korea	8,177,210	1.59
	11,323,533	2.19
TOTAL stock value	512,295,473	99.30

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5 April 2019