

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 29 February 2016

	VALUE	%
CASH	11,234,731	6.88
UNITED KINGDOM	6,609,043	4.05
EUROPE EX UK	4,058,926	2.49
NORTH AMERICA	125,830,987	77.04
MIDDLE EAST	1,148,852	0.70
FAR EAST AND PACIFIC	14,443,090	8.84
Total Assets less Current Liabilities	163,325,629	100.00
<u>United Kingdom</u>		
UK total per valuation	6,609,043	4.05
<u>Europe (ex UK)</u>		
Germany	2,398,366	1.47
Spain	1,660,560	1.02
	4,058,926	2.49
<u>North America</u>		
Canada	2,542,862	1.55
United States of America	123,288,125	75.49
	125,830,987	77.04
<u>Middle East</u>		
Israel	1,148,852	0.70
	1,148,852	0.70
<u>Far East and Pacific</u>		
China	5,701,885	3.49
Singapore	3,680,355	2.25
	14,443,090	8.84
TOTAL stock value	152,090,898	93.12

Enquiries:

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3 March 2016