

## ALLIANZ TECHNOLOGY TRUST PLC-VOTING RIGHTS AND CAPITAL

In accordance with its obligations under rule 5.6.1 of the Disclosure and Transparency Rules, the Company notifies the market of the following:

As at 30 September 2015 Allianz Technology Trust PLC's capital consists of:

<u>Share class</u>	<u>Number of shares issued</u>	<u>Voting rights per share</u>	<u>Total voting rights</u>
Ordinary Shares of 25p	26,027,426	1	26,027,426
Ordinary Shares held in Treasury	2,275,454	0	0
Total:	<u>26,027,880</u>		<u>26,027,426</u>

The above figure (26,027,426) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Allianz Technology Trust PLC under the FCA's Disclosure and Transparency Rules.

30 September 2015

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