

ALLIANZ TECHNOLOGY TRUST PLC

Geographical Distribution as at 31 August 2015

	VALUE	%
CASH	11,835,627	7.54
UNITED KINGDOM	4,854,406	3.09
EUROPE	7,153,409	4.56
NORTH AMERICA	118,484,791	75.53
MIDDLE EAST	1,454,221	0.93
FAR EAST AND PACIFIC	12,545,095	8.00
AFRICA	549,922	0.35
Total Assets less Current Liabilities	156,877,471	100.00
<u>United Kingdom</u>		
UK total per valuation	4,854,406	3.09
<u>Europe</u>		
France	3,296,514	2.10
Germany	1,568,883	1.00
Spain	2,288,012	1.46
	7,153,409	4.56
<u>North America</u>		
Canada	1,909,552	1.22
United States of America	116,575,239	74.31
	118,484,791	75.53
<u>Middle East</u>		
Israel	1,454,221	0.93
	1,454,221	0.93
<u>Far East and Pacific</u>		
China	6,118,191	3.90
Japan	1,749,732	1.12
Singapore	4,677,172	2.98
	12,545,095	8.00
<u>Africa</u>		
South Africa	549,922	0.35
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Enquiries:

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4 September 2015