

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 29 September 2023

	VALUE	%
CASH	20,471,000	1.75
NORTH AMERICA	1,098,357,410	93.99
FAR EAST AND PACIFIC	49,772,943	4.26
Total Assets less Current Liabilities	1,168,601,353	100.00
<u>North America</u>		
United States of America	<u>1,098,357,410</u>	<u>93.99</u>
	1,098,357,410	93.99
<u>Far East and Pacific</u>		
South Korea	27,704,121	2.37
Taiwan	<u>22,068,822</u>	<u>1.89</u>
	49,772,943	4.26
TOTAL stock value	<u>1,148,130,353</u>	<u>98.25</u>

Enquiries:

Kelly Nice
Company Secretary
Tel: 020 3246 7475

6 October 2023