

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 September 2022

	VALUE	%
CASH	97,671,179	9.34
UNITED KINGDOM	8,369,001	0.80
EUROPE EX UK	23,351,331	2.24
NORTH AMERICA	915,972,467	87.62
Total Assets less Current Liabilities	1,045,363,978	100.00
<u>United Kingdom</u>		
UK total per valuation	8,369,001	0.80
<u>Europe ex UK</u>		
France	3,401,999	0.33
Germany	9,699,060	0.93
Netherlands	10,250,272	0.98
	23,351,331	2.24
<u>North America</u>		
United States of America	915,972,467	87.62
	915,972,467	87.62
TOTAL stock value	947,692,799	90.66

Enquiries:

Kelly Nice
Company Secretary
Tel: 020 3246 7475

5 October 2022