

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 30 November 2022

	VALUE	%
CASH	65,353,847	6.35
UNITED KINGDOM	8,133,175	0.79
EUROPE EX UK	17,023,299	1.66
NORTH AMERICA	933,399,187	90.75
FAR EAST AND PACIFIC	4,580,686	0.45
Total Assets less Current Liabilities	1,028,490,194	100.00
<u>United Kingdom</u>		
UK total per valuation	8,133,175	0.79
<u>Europe ex UK</u>		
France	3,726,939	0.37
Germany	13,296,360	1.29
	17,023,299	1.66
<u>North America</u>		
United States of America	933,399,187	90.75
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<u>Far East and Pacific</u>		
South Korea	4,580,686	0.45
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TOTAL stock value	963,136,347	93.65

Enquiries:

Kelly Nice
Company Secretary
Tel: 020 3246 7475

7 December 2022