

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 May 2023

	VALUE	%
CASH	19,997,516	1.72
EUROPE EX UK	6,779,887	0.57
NORTH AMERICA	1,099,771,190	94.40
FAR EAST AND PACIFIC	38,523,254	3.31
Total Assets less Current Liabilities	1,165,071,847	100.00
<u>Europe ex UK</u>		
Germany	6,779,887	0.57
	6,779,887	0.57
<u>North America</u>		
United States of America	1,099,771,190	94.40
	1,099,771,190	94.40
<u>Far East and Pacific</u>		
South Korea	13,832,269	1.19
Taiwan	24,690,985	2.12
	38,523,254	3.31
TOTAL stock value	1,145,074,331	98.28

Enquiries:

Kelly Nice
Company Secretary
Tel: 020 3246 7475

5 June 2023