

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 August 2022

	VALUE	%
CASH	108,999,857	9.78
UNITED KINGDOM	10,585,379	0.95
EUROPE EX UK	25,794,901	2.32
NORTH AMERICA	968,928,126	86.95
Total Assets less Current Liabilities	1,114,308,263	100.00
<u>United Kingdom</u>		
UK total per valuation	10,585,379	0.95
<u>Europe ex UK</u>		
France	3,610,282	0.32
Germany	10,201,695	0.92
Netherlands	11,982,924	1.08
	25,794,901	2.32
<u>North America</u>		
United States of America	968,928,126	86.95
	968,928,126	86.95
TOTAL stock value	1,005,308,406	90.22

Enquiries:

Kelly Nice
Company Secretary
Tel: 020 3246 7475

5 September 2022