

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 August 2023

	VALUE	%
CASH	8,562,859	0.71
NORTH AMERICA	1,149,312,697	95.19
FAR EAST AND PACIFIC	49,538,308	4.10
Total Assets less Current Liabilities	1,207,413,864	100.00
<u>North America</u>		
United States of America	<u>1,149,312,697</u>	<u>95.19</u>
	1,149,312,697	95.19
<u>Far East and Pacific</u>		
South Korea	26,646,087	2.20
Taiwan	<u>22,892,221</u>	<u>1.90</u>
	49,538,308	4.10
TOTAL stock value	<u>1,198,851,005</u>	<u>99.29</u>

Enquiries:

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5 September 2023