

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 January 2019

	VALUE	%
UNITED KINGDOM	102,062,833	27.31
NORTH AMERICA	160,579,744	42.98
EUROPE EX UK	81,656,503	21.86
PACIFIC EX JAPAN	21,369,434	5.72
JAPAN	7,957,913	2.13
Total Investments	373,626,427	100.00
<u>Europe (ex UK)</u>		
France	3,510,916	0.94
Germany	25,964,628	6.95
Italy	5,199,769	1.39
Spain	15,803,864	4.23
Sweden	3,610,974	0.97
Switzerland	27,566,352	7.38
	81,656,503	21.86
<u>Other Pacific</u>		
Australia	6,950,425	1.86
Hong Kong	14,419,009	3.86
	21,369,434	5.72
<u>United Kingdom</u>		
UK	102,062,833	27.31
	102,062,833	27.31
<u>North America</u>		
USA	160,579,744	42.98
	160,579,744	42.98
<u>Asia</u>		
Japan	7,957,913	2.13
	7,957,913	2.13
TOTAL stock value	373,626,427	100.00

Enquiries:

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Company Secretary
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6 February 2019

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

Geographical Distribution as at 31 January 2019

	VALUE	%
CASH	11,050,047	2.36
UNITED KINGDOM	16,705,061	3.59
EUROPE EX UK	26,304,434	5.65
NORTH AMERICA	406,268,812	87.20
FAR EAST AND PACIFIC	5,589,642	1.20
Total Assets less Current Liabilities	465,917,996	100.00
<u>United Kingdom</u>		
UK total per valuation	16,705,061	3.59
<u>Europe (ex UK)</u>		
France	6,437,261	1.39
Germany	12,635,356	2.71
Switzerland	7,231,817	1.55
	26,304,434	5.65
<u>North America</u>		
United States of America	406,268,812	87.20
	406,268,812	87.20
<u>Far East and Pacific</u>		
Hong Kong	2,988,329	0.64
South Korea	2,601,313	0.56
	5,589,642	1.20
TOTAL stock value	454,867,949	97.64

Enquiries:
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6 February 2019