

Polar Capital Technology Trust
Sector Exposure Summary
As at 31 July 2017

Sectors	%	£ ('000s)
Aerospace & Defense	0.77%	10,383
Axon Enterprise	0.77%	10,383
Automobiles	0.30%	4,070
Tesla Motors	0.30%	4,070
Chemicals	1.09%	14,712
SK Materials	0.48%	6,544
Nitto Denko	0.45%	6,083
MEC	0.15%	2,085
Communications Equipment	1.38%	18,615
Arista Networks	0.68%	9,235
Lumentum Holdings	0.63%	8,557
Palo Alto Networks	0.06%	823
Electrical Equipment	0.43%	5,760
TKH Group NV-Dutch	0.43%	5,760
Electronic Equipment, Instruments & Components	4.82%	65,044
Universal Display Corporation	1.03%	13,871
Dolby Laboratories Class A	1.03%	13,864
Cognex	0.77%	10,342
Keyence	0.65%	8,824
Murata Manufacturing	0.51%	6,860
Littlefuse	0.42%	5,628
Hamamatsu Photonics	0.19%	2,570
Accesso Technology	0.15%	1,977
Seeing Machines	0.08%	1,108
Cermetek Microel	-	-
Healthcare Equipment & Supplies	0.74%	9,978
Hoya	0.59%	7,952
DexCom	0.15%	2,026
Healthcare Technology	0.79%	10,673
Medidata Solutions	0.59%	7,972
Compugroup Medical	0.20%	2,701
Household Durables	0.20%	2,679
TOM TOM	0.20%	2,679
Internet & Direct Marketing Retail	3.49%	47,117
Amazon.Com	2.74%	36,964
Priceline Group U	0.61%	8,292
Zalando	0.14%	1,862
Internet Software & Services	25.90%	349,786
FaceBook	5.96%	80,529
Alphabet Class C	3.69%	49,853

Alphabet Class A	3.61%	48,823
Tencent Holdings	3.12%	42,104
Alibaba Group Holding	2.87%	38,813
New Relic	1.23%	16,575
NetEase	0.80%	10,828
Box	0.70%	9,430
Mimecast	0.55%	7,365
Naver	0.53%	7,122
Ebay	0.52%	7,060
Criteo	0.50%	6,779
Five9	0.50%	6,720
Cloudera	0.34%	4,632
IAC/Interactive	0.31%	4,247
Twilio	0.18%	2,444
J2 Global	0.18%	2,441
Mix Telematics	0.11%	1,510
Twitter	0.10%	1,293
ShotSpotter	0.09%	1,217
IT Services	2.53%	34,192
PayPal	0.84%	11,289
First Derivatives	0.52%	7,078
Square	0.52%	6,958
Visa Com - Class A	0.50%	6,731
Zuken	0.16%	2,135
Machinery	1.79%	24,235
Fuji Machine Manufacturing	0.63%	8,462
Fanuc Corporation	0.43%	5,871
Harmonic Drive Systems	0.42%	5,633
Proto Labs	0.32%	4,270
Media	0.04%	559
Imax	0.04%	559
Professional Services	0.32%	4,334
RELX NV	0.32%	4,334
Semiconductors & Semiconductor Equipment	15.95%	215,476
Taiwan Semicon Manufacturing	1.76%	23,782
Applied Mats	1.62%	21,865
Texas Insts	1.28%	17,234
Nvidia	1.19%	16,064
Advanced Micro Devices	1.18%	15,992
Xilinx	0.98%	13,196
LAM Research	0.94%	12,659
Broadcom	0.91%	12,336
ASML Holding	0.81%	10,980
Tokyo Electro	0.77%	10,346
Sk hynix	0.74%	9,978
MA-COM Technology Solutions	0.56%	7,537
Renesas Electronics	0.44%	5,980
KLA Tencor	0.39%	5,302
Silergy	0.32%	4,310
Intel	0.30%	4,107
Ememory Technology	0.27%	3,665
Pixart Imaging	0.27%	3,632
Aixtron	0.24%	3,198
St Microelectronics	0.22%	2,999
Infineon Technologies	0.20%	2,755

Cree Com	0.20%	2,664
Imagination Technologies	0.14%	1,846
Advanced Micro Devices Call Option 15 January 2018	0.12%	1,676
Inphi	0.10%	1,371
Software	24.81%	335,151
Microsoft	5.68%	76,765
Adobe Systems	1.51%	20,329
Salesforce.com	1.33%	17,935
Splunk	1.11%	15,002
Zendesk	1.05%	14,121
Servicenow	1.01%	13,700
Nintendo	0.99%	13,317
Red Hat	0.97%	13,073
Proofpoint	0.93%	12,558
Electronic Arts	0.88%	11,917
Activision	0.81%	10,922
HubSpot	0.76%	10,306
Ubi soft Entertainment	0.70%	9,511
RingCentral Class A	0.64%	8,653
8X8 Inc	0.63%	8,551
Pegasystems	0.61%	8,204
Talend	0.59%	7,958
SAP	0.56%	7,600
Everbridge	0.53%	7,127
CyberArk Software	0.51%	6,923
Kinaxis	0.40%	5,379
Take Two Interactive Software	0.40%	5,361
Ansys	0.36%	4,845
Rapid7	0.30%	4,071
Autodesk	0.26%	3,530
Callidus Software	0.25%	3,363
Aveva Group	0.21%	2,808
Varonis Systems	0.19%	2,519
Workday Class A	0.17%	2,306
Paylocity Holding	0.16%	2,224
Materialise	0.12%	1,634
Alfa Financial Software Holdings	0.10%	1,392
BroadSoft	0.09%	1,248
Technology Hardware, Storage & Peripherals	11.63%	157,092
Apple	7.00%	94,552
Samsung Electronics	3.42%	46,259
Samsung Electronics Preference	0.43%	5,763
Asustek Computer	0.26%	3,446
Acer	0.23%	3,084
Hitachi Maxell	0.19%	2,512
Tobii AB	0.11%	1,476
Unclassified	0.02%	319
Herald Ventures II Ltd Partnership	0.02%	228
Herald Ventures Ltd Partnership	0.01%	91
Low Carbon Accelerator	-	-
Unus Technologies	-	-
Cash	3.00%	40,498
Grand Total	100.0%	1,350,673

Totals may not sum due to rounding.

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