

AL RAYAN QATAR ETF (QATR) TO PAY QAR 1.00 CASH DIVIDEND

Monday 30th April, 2018

Al Rayan Qatar ETF (QSE: QATR) represented by the Founder, Masraf Al Rayan QPSC, and the Fund Manager, Al Rayan Investment LLC, announces a cash dividend distribution of QAR 1.00 per unit.

All those who are unit holders of QATR at the close of Wednesday 9th May, 2018 (record date), based on the records of the Qatar Central Securities Depository (QCSD), will be entitled to receive cash dividends. Dividends will be paid from Monday 14th May, 2018.

Unit holders who have registered their bank accounts with the QCSD will have dividends deposited directly in their accounts. Other unit holders may collect their dividends from any Masraf Al Rayan branch (except for Al Hazm Mall, The Mall and Royal Plaza branches) from Monday 14th May, 2018 onwards.

Summary Table

Qatar Stock Exchange symbol	QATR
Dividend amount	QAR 1.00 per unit
Record date	9 th May 2018
Ex-dividend date	10 th May 2018
Payment date	14 th May 2018
Paying Bank	Masraf Al Rayan QPSC (except for Al Hazm Mall, The Mall and Royal Plaza branches)

About:

Al Rayan Qatar ETF (QATR) is an exchange-traded fund incorporated in Qatar. This ETF is issued by Masraf Al Rayan and managed by Al Rayan Investment. It seeks to track the performance of the QE Al Rayan Islamic Index (Price). The index is comprised of large and medium-sized, Sharia-compliant Qatari companies that meet the eligibility criteria of the Qatar Stock Exchange. The ETF makes at least one distribution per annum.

Masraf Al Rayan QPSC (MAR) is one of the Gulf's larger banks with paid up capital of QAR 7.5 billion (US\$ 2.1 billion). It is listed on the Qatar Stock Exchange and rated A1 (negative) by Moody's. MAR offers full-service Islamic banking across wholesale, retail, private, investment banking and treasury. Assets at end-2017 had reached QAR 103 billion (USD 28 billion).

Al Rayan Investment LLC (ARI) is a wholly-owned subsidiary of Masraf Al Rayan QPSC. This Doha-based, multi-award winning investment company is focused on asset management and advisory. ARI manages assets in excess of QAR3.3 billion, which include the world's largest Shari'a-compliant GCC equity mutual fund and world's largest Shari'a-compliant equity ETF. ARI is authorised by the Qatar Financial Centre Regulatory Authority licence no. 00045 and licensed by the Qatar Financial Markets Authority.