

2017 Profit Distribution Table

Anadolu Hayat Emeklilik A.Ş. 2017 Profit Distribution Table (TL)			
1-	Paid-in/Issued Capital		430,000,000
2-	General Legal Reserves (according to Legal Records)		126,944,038
	If there are privileges for distribution of profits according to the articles of association, information on such privileges		There are no privileges for distribution of profits
		Based on CMB (Consolidated)	Based on Legal Records (Unconsolidated)
3-	Profit for the Period (*)	287,198,810	285,309,693
4-	Taxes Payable (-)	(55,107,000)	(55,107,000)
5-	Net Profit for the Period (=)	232,091,810	230,202,693
6-	Losses in Prior Years (-)	-	-
7-	First Legal Reserves (-)	11,510,135	11,510,135
8-	NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)	220,581,675	218,692,558
9-	Donations during the Year (+)	4,331	
10-	Net Distributable Profit for the Period Including Donations	220,586,006	
11-	First Dividend to Shareholders		
	- Cash	44,117,201	
	- Bonus Shares	-	
	- Total	44,117,201	
12-	Dividends Distributed to Owners of Privileged Shares	-	
13-	Dividends Distributed to Board Members, employees, etc.	5,293,934	
14-	Dividends Distributed to Owners of Redeemed Shares	-	
15-	Second Dividend to Shareholders	125,882,799	
16-	Second Legal Reserves	15,379,393	
17-	Statutory Reserves	17,117,054	17,117,054
18-	Special Reserves	-	-
19-	Extraordinary Reserves (**)	12,791,294	10,902,177
20-	Other Resources to be Distributed	-	-

(*) Pursuant to the Dividend Guide issued by the Capital Markets Board of Turkey (CMB) in January 2014, dividend distribution has been based on the consolidated profit figure. "Provision for Dividends to Personnel" in the amount of TL 5,500,000, which is set aside as per TAS 19, was added to the profit for the period as at 31 December 2017.

(**) At the end of dividend distribution, the figure in the amount of TL 10,902,177 for extraordinary reserves based on CMB will be taken into account.

Information on Dividend Ratio						
Dividend Ratios Table						
Group	Total Dividends Distributed		Total Dividends Distributed / Net Distributable Profit for the Period	Total Dividends Distributed / Net Distributable Profit for the Period		
	Cash (TL)	Bonus (TL)	Rate (%)	Amount (TL)	Rate (%)	
A	336,046.51	-	0.15	0.3360465	33.60465	
NET (***) B	144,163,953.49	-	65.36	0.3360465	33.60465	
TOTAL	144,500,000.00	-	65.51	-	-	

Ratio of Dividends Distributed to Net Distributable Profit for the Period Including Donations	
Amount of Dividends Distributed to Shareholders (TL)	Ratio of Dividends Distributed to Shareholders to Net Distributable Profit for the Period Including Donations (%)
170,000,000.00	77.07%

(***) 15% income tax deduction, which is applicable for full-fledged taxpayer enterprises for cash dividend payouts, will not be applied.