AFKAR
capital

Mr Hassan Al Serkal
Dubai Financial Market
World Trade Centre (Rashid Tower)
Sheikh Zayed Road
P.O. Box: 9700
Dubai, United Arab Emirates

CC: disclosure@dfm.ae

October 28, 2018

Dear Sir/Madame,

In accordance with Article (12) of the Listing and Disclosure Business Rules of the Dubai Financial Market (DFM) please see below the disclosure regarding the cash distribution to shareholders relating to the liquidation of Afkar S&P UAE UCITS ETF ("UAETF").

HEADLINE: Afkar S&P UAE UCITS ETF ("UAETF")

Following the disclosure made on July 22nd 2018, and in accordance with the Listing and Disclosure Business Rules of the Dubai Financial Market (DFM), we inform the shareholders of the UAETF that the cash proceeds from the liquidation of the UAETF will be distributed to current shareholders through DFM as payment agent on Wednesday the 31st of October 2018.

The final liquidation NAV for UAETF is AED 3.9572571.

Regards,

Abdul Wahab Al Halabi
Director
Afkar Capital Limited

