

**ZİRAAT REAL ESTATE INVESTMENT TRUST INC.**  
**PROFIT DISTRIBUTION STATEMENT**

1)	Paid-In / Issued Capital		4.693.620.000
2)	Total Legal Reserves (According to Legal Records)		15.887.214,95
Information on privileges in dividend distribution, if any, in the Articles of Association			None
		Based on CMB Regulations	Based on Legal Records
3)	Current Period Profit	10.945.828.062,00	242.400.392,97
4)	Taxes Payable (-)	514.801,00	-
5)	Net Current Period Profit	10.945.313.261,00	242.400.392,97
6)	Losses in Previous Years (-)	-	-
7)	Primary Legal Reserve (-)	12.120.019,65	12.120.019,65
8)	Net Distributable Current Period Profit	10.933.193.241,35	230.280.373,32
9)	Donations Made During The Year ( + )	-	-
10)	Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	10.933.193.241,35	230.280.373,32
11)	First Dividend to Shareholders	23.028.037,33	23.028.037,33
	-Cash	23.028.037,33	23.028.037,33
	-Stock	-	-
	-Total	23.028.037,33	23.028.037,33
12)	Dividend Distributed to Owners of Privileged Shares	-	-
13)	Other Dividend Distributed	-	-
	- To the Members of the Board of Directors	-	-
	- To the Employees	-	-
	- To Non-Shareholders	-	-
14)	Dividend to Owners of Redeemed Shares	-	-
15)	Second Dividend to Shareholders	-	-
16)	Secondary Legal Reserves	-	-
17)	Statutory Reserves	-	-
18)	Special Reserves	-	-
19)	Extraordinary Reserves	10.910.165.204,02	207.252.335,99
20)	Other Distributable Resources	-	-

**Dividend Payment Rates Table**

Share Group	CASH DIVIDEND AMOUNT (TL)	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
Group A	3.504.132,15	0	1,52	0,0049062	0,490624
Group B	19.523.905,18	0	8,48	0,0049062	0,490624
<b>TOTAL</b>	<b>23.028.037,33</b>	<b>0</b>	<b>10,00</b>	<b>0,0049062</b>	<b>0,490624</b>