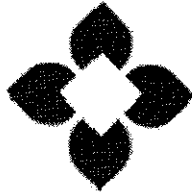


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**ANTI MONEY LAUNDERING / KNOW YOUR CUSTOMER / COMBATING  
TERRORIST FINANCING QUESTIONNAIRE**

**SECTION I-GENERAL ADMINISTRATIVE INFORMATION**

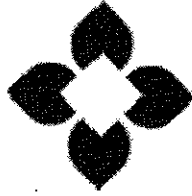
Registered Name	:	TURKIYE FINANS KATILIM BANKASI A.S.	
City / Country	:	ISTANBUL/TURKEY	
Type of The Bank (i.e. PLC, LLC)	:	Incorporation	
Registered and Head Office Address	:	Yakacik Mevkii Adnan Kahveci Cad. No:139 34867 Kartal/Istanbul	
Banking Licence No & Date & Issued By	:	Decree No:40896 of Central Bank of Turkey 24/10/1991	
Number of Branches	:	182	
Number of Employees	:	3.350	
Web Address	:	<a href="http://www.turkiyefinans.com.tr">www.turkiyefinans.com.tr</a>	
SWIFT Address	:	AFKBTRISXXX	
Tax ID	:	0680063870	
Name of External Auditor	:	Akis Bağımsız Denetim ve SMMM A.Ş. Member of KPMG	
Principal Local Regulators	:	Banking Regulation and Supervision Agency <a href="http://www.bddk.org.tr">www.bddk.org.tr</a> Financial Crimes Investigation Board <a href="http://www.masak.gov.tr">www.masak.gov.tr</a> Central Bank of Republic of Turkey <a href="http://www.tcmb.gov.tr">www.tcmb.gov.tr</a>	
Principal Business activities	:	Commercial, corporate, retail and international banking	
The owners of our institution and their shares.	:	NCB (National Commercial Bank-Saudi Arabia)	64,68 %
	:	Boydak Family-Turkey	21,56 %
	:	Ulker Family-Turkey	13,76 %
Name and position of Board of Directors	:	Mustafa BOYDAK-Chairman	
	:	Abdulkareem Asaad A. ABUALNASR-Vice Chairman	
	:	Mehmet Atilla KURAMA-Board Member	
	:	Varol ŞENEL- Board Member	
	:	Donald Paul HILL- Board Member	
	:	Brian Keith BELCHER- Board Member	
	:	Yunus NACAR- Board Member & CEO	



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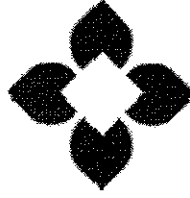
**SECTION II- QUESTIONNAIRE**

Does your organization have written policies and procedures for prevention of Money Laundering and Terrorist Financing including the identification of customers?	<b>YES</b>
Is your organization subject to local laws and regulations designed to prevent money laundering?	<b>YES</b>
Are shares publicly held or privately owned?	<b>PRIVATELY OWNED</b>
Is it traded on any Stock Exchange?	<b>NO</b>
Is money laundering/terrorist financing considered in your country as a crime?	<b>YES</b>
Do the above regulations require you to fully understand and appropriately document the nature of the correspondent bank's business, reputation and adequacy of inspection on it prior to opening an account for a correspondent bank?	<b>YES</b>
Do the above regulations require you to have effective controls in place to prevent and identify the proceeds of money laundering through your system?	<b>YES</b>
Do the laws and regulations in your jurisdiction prohibit opening or maintenance of anonymous or numbered accounts?	<b>YES</b>
Do the laws and regulations in your jurisdiction prohibit conducting business with shell banks (i.e., banks with no physical presence in any jurisdiction)?	<b>YES</b>
Does your regulator regularly circulate details of individuals or organizations suspected of money laundering and / or terrorist activities?	<b>YES</b>



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Does your regulator undertake monitoring visits to assess your anti-money laundering and anti-terrorist financing policies and procedures?	<b>YES</b> , in addition to other auditors that MASAK (AML Regulator) sends as and when needed, BRSA Auditors who regularly visit banks and cover AML and Anti-Terrorist Financing issues are part of their inspection process.
Are the Anti-Money Laundering Policies applicable to your Head Office and Local Branches?	<b>YES</b>
Are these policies and procedures also mandatory for all of your overseas operations?	<b>N/A</b>
Does your organization have an established Employee Training Program to increase employees' awareness on combating Money Laundering and Terrorist Financing?	<b>YES</b>
Does your organization have an established method of reporting suspicious activities/transactions to the appropriate regulator/law enforcement agency?	<b>YES</b>
Does your organization maintain a complete record of customers' transaction history, correspondence etc.?	<b>YES</b>
Does your organization ensure that all possible measures are taken to get information about the identity of the customers?	<b>YES</b>
Has your organization ever been prosecuted, fined by your regulator for failure to comply with stipulated Anti-Money Laundering laws and regulations?	<b>NO</b>




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FİNANS**  
KATILIM BANKASI

**SECTION III-CONTACT DETAILS**

<b>AML/CFT COMPLIANCE OFFICER DETAILS</b>	
<b>Name</b>	Ogün ATAÖĞLU
<b>Mailing Address</b>	Yakacık Mevkii Adnan Kahveci Cad. No:139 34867 Kartal/Istanbul
<b>Telephone</b>	90 216 452 54 54 / 7192
<b>Fax</b>	90 216 309 84 02
<b>E-mail</b>	<a href="mailto:ogun.ataoglu@turkiyefinans.com.tr">ogun.ataoglu@turkiyefinans.com.tr</a>

I certify that I am authorized to complete this questionnaire and to the best of my knowledge the information given is complete and correct.

Regards,  


Name: Ogün ATAÖĞLU  
Title: AML Compliance Officer  
Date: July 14th, 2010

**TÜRKİYE FİNANS KATILIM BANKASI A.Ş.**  
MEVZUAT UYUM MÜDÜRLÜĞÜ  
Yakacık Mevkii Adnan Kahveci Cad. No:139  
34876 Kartal - İSTANBUL / TÜRKİYE