

Market Notice(006)

QE Index, QE Al Rayan Islamic Index and QE All Share constituents April 1st 2016

Date:	31/03/2016	:
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As stated within Market Notice # 03 (March 14, 2016) the QE index, All Share and QE Al Rayan Islamic Index are rebalanced effective April 1st.

This notice provides final share figures and divisors for each of the indices.

QE Index

No change in the 20 constituents of the QE Index. As per index rules, any qualifying component exceeding 15% weight in the index as of market close March 31st will have its weight capped at the 15% level and excess weight allocated to remaining stocks proportionately.

Effective weightings for the QE index as of April 1st are shown below.

Note, that QE Index and QE Total Return Index have identical composition.

Symbol	Price	Free Float Cap	Capping Factor	Modified Market Cap	Modified Weight %
QNBK	140.80	59,084,990,272	0.810653211	47,897,437,087	15.00%
ERES	18.20	43,446,075,800	1.042990813	45,313,857,901	14.19%
IQCD	108.30	32,105,535,000	1.042990813	33,485,778,037	10.49%
MARK	35.70	26,742,870,000	1.042990813	27,892,567,711	8.74%
QIBK	103.60	20,166,879,600	1.042990813	21,033,870,140	6.59%
QATI	82.90	16,702,988,782	1.042990813	17,421,063,842	5.46%
ORDS	93.00	14,424,430,479	1.042990813	15,044,548,466	4.71%
BRES	36.20	14,071,831,859	1.042990813	14,676,791,345	4.60%
QEWS	210.00	13,807,181,010	1.042990813	14,400,762,940	4.51%
QGTS	23.80	13,044,780,000	1.042990813	13,605,585,692	4.26%

CBQK	41.65	11,030,663,219	1.042990813	11,504,880,394	3.60%
QNNS	91.50	9,536,243,094	1.042990813	9,946,213,933	3.11%
AHCS	12.79	8,056,165,200	1.042990813	8,402,506,288	2.63%
QIIK	67.20	7,887,594,154	1.042990813	8,226,688,235	2.58%
DHBK	37.15	7,421,317,525	1.042990813	7,740,365,995	2.42%
UDCD	19.69	6,954,237,263	1.042990813	7,253,205,573	2.27%
GISS	36.30	6,060,311,789	1.042990813	6,320,849,517	1.98%
VFQS	12.32	4,166,131,200	1.042990813	4,345,236,565	1.36%
MERS	207.00	3,061,530,000	1.042990813	3,193,147,662	1.00%
MRDS	14.06	1,544,491,000	1.042990813	1,610,889,923	0.50%

QE Index Divisor	30773905.3150586
QE Total Return Divisor	19096536.9318542

QE Al Rayan Islamic Index

No change in the 18 constituents of the QE Al Rayan Islamic Index. The basket is re-structured based on the ranking of a company's liquidity adjusted capitalization and looks as follows on April 1st 2016:

Symbol	Company	Close price	Index shares	Market Cap	Weight
ERES	Ezdan Holding Group	18.20	1,343,939,070	24,459,691,075	15.00%
IQCD	Industries Qatar	108.30	180,681,005	19,567,752,860	12.00%
MARK	Masraf Al Rayan	35.70	456,763,606	16,306,460,716	10.00%
QIBK	Qatar Islamic Bank	103.60	118,048,702	12,229,845,537	7.50%
BRES	Barwa Real Estate	36.20	337,841,037	12,229,845,537	7.50%
UDCD	United Development Company	19.69	414,079,754	8,153,230,358	5.00%
QIIK	Qatar International Islamic Bank	67.20	121,327,833	8,153,230,358	5.00%
QIGD	Qatari Investors Group	59.40	137,259,770	8,153,230,358	5.00%
AHCS	Aamal	12.79	637,469,145	8,153,230,358	5.00%

VFQS	Vodafone Qatar	12.32	661,788,178	8,153,230,358	5.00%
MERS	Al Meera Consumer Goods Company	207.00	39,387,586	8,153,230,358	5.00%
MCGS	Medicare Group	108.00	75,492,874	8,153,230,358	5.00%
GWCS	Gulf Warehousing	58.70	138,896,599	8,153,230,358	5.00%
QNCD	Qatar Cement	87.00	46,857,646	4,076,615,179	2.50%
MRDS	Mazaya Qatar	14.06	289,944,181	4,076,615,179	2.50%
QIMD	Qatar Industrial Manufacturing	38.00	42,911,739	1,630,646,072	1.00%
ZHCD	Zad Holding Company	92.80	17,571,617	1,630,646,072	1.00%
QISI	Qatar Islamic Insurance	69.60	23,428,823	1,630,646,072	1.00%

QERI Index Divisor	40144444.0586413
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QE All Share Index & Sectors

The scheduled review of qualifying stocks for the QE All Share and QE Indices sectors has also taken place.

Ahli Bank will join both QE All Share Index and Banks and Financial Services Index calculation as of April 1st. Weights are effective based on March 31st closing prices.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	40.19%	15.32%	59,084,990,272
MARK	Banks and Financial Services	18.19%	6.93%	26,742,870,000
QIBK	Banks and Financial Services	13.72%	5.23%	20,166,879,600
CBQK	Banks and Financial Services	7.50%	2.86%	11,030,663,219
QIIK	Banks and Financial Services	5.37%	2.04%	7,887,594,154
DHBK	Banks and Financial Services	5.05%	1.92%	7,421,317,525
ABQK	Banks and Financial Services	4.39%	1.67%	6,454,026,192

KCBK	Banks and Financial Services	4.24%	1.62%	6,237,325,000
NLCS	Banks and Financial Services	0.55%	0.21%	809,751,320
DBIS	Banks and Financial Services	0.36%	0.14%	531,633,660
IHGS	Banks and Financial Services	0.28%	0.11%	415,768,575
QOIS	Banks and Financial Services	0.16%	0.06%	236,442,000
				147,019,261,517
QFLS	Consumer Goods and Services	53.44%	2.94%	11,344,175,950
MERS	Consumer Goods and Services	14.42%	0.79%	3,061,530,000
MCGS	Consumer Goods and Services	13.92%	0.77%	2,955,973,932
SIIS	Consumer Goods and Services	7.09%	0.39%	1,504,621,861
ZHCD	Consumer Goods and Services	5.20%	0.29%	1,104,670,598
WDAM	Consumer Goods and Services	4.27%	0.24%	906,766,000
QCFS	Consumer Goods and Services	0.98%	0.05%	207,659,149
QGMD	Consumer Goods and Services	0.68%	0.04%	143,891,055
				21,229,288,546
IQCD	Industrials	38.48%	8.32%	32,105,535,000
QEWS	Industrials	16.55%	3.58%	13,807,181,010
AHCS	Industrials	9.65%	2.09%	8,056,165,200
QIGD	Industrials	8.85%	1.91%	7,380,852,613
MPHC	Industrials	7.40%	1.60%	6,172,877,163
GISS	Industrials	7.26%	1.57%	6,060,311,789
MCCS	Industrials	5.01%	1.08%	4,180,406,400
QNCD	Industrials	4.76%	1.03%	3,969,302,355
QIMD	Industrials	2.05%	0.44%	1,709,392,000
				83,442,023,530
QATI	Insurance	71.29%	4.33%	16,702,988,782
QGRI	Insurance	17.73%	1.08%	4,154,118,409
QISI	Insurance	4.33%	0.26%	1,015,290,000
DOHI	Insurance	4.04%	0.25%	946,967,500
AKHI	Insurance	2.60%	0.16%	609,989,224
				23,429,353,914

ERES	Real Estate	65.81%	11.26%	43,446,075,800
BRES	Real Estate	21.32%	3.65%	14,071,831,859
UDCD	Real Estate	10.53%	1.80%	6,954,237,263
MRDS	Real Estate	2.34%	0.40%	1,544,491,000
				66,016,635,922
ORDS	Telecoms	77.59%	3.74%	14,424,430,479
VFQS	Telecoms	22.41%	1.08%	4,166,131,200
				18,590,561,679
QGTS	Transportation	50.15%	3.38%	13,044,780,000
QNNS	Transportation	36.66%	2.47%	9,536,243,094
GWCS	Transportation	13.18%	0.89%	3,429,438,788
				26,010,461,882

QE All Shares Index divisor	133844926.2471970
QE Banks and Financial Services Index divisor	52630934.8401970
QE Consumer Goods and Services Index divisor	3213495.3668922
QE Industrials Index divisor	25919419.9535211
QE Insurance Index divisor	5230357.7347852
QE Real Estate Index divisor	25658472.4830184
QE Telecoms Index divisor	15719119.4283405
QE Transportation Index divisor	10165074.5451956