

Amana Financial Services

UK Limited

Country by Country

Report 2016

COUNTRY BY COUNTRY REPORTING FOR YEAR ENDED 31 DECEMBER 2016

The following table is disclosed to capture the requirements of Article 89 relating to country-by-country reporting (CBCR) of the Capital Requirements Directive IV (CRD IV), which was enacted as a result of the Capital Requirements (Country-by-Country) Reporting Obligations 2013(Statutory Instrument 2013 No. 3118).

Name of Entity	Jurisdiction	Number of employees	Turnover	Loss before tax	Accounting tax credit	Cash tax received on loss	Public subsidies provided	Description of activities
Amana Financial Services UK Limited	UK	4	\$1,102,773	(\$35,500)	NIL	\$6,843	None	Financial derivatives broker