

DEM - CLASSIFICATION OF COMPANIES IN TERMS OF ANNUALISED TOTAL RETURN AS AT 30 JUNE 2017

	Companies	Date of Listing on the SEM	Annualised Total Return since Listing (%)	Year - on - Year Total Return (%) (01.07.16 - 30.06.17)	3 Years Total Return (%) (01.07.14 - 30.06.17)	5 Years Total Return (%) (01.07.12 - 30.06.17)	Total Return since Listing (%)
1	ABC Banking Corporation Ltd	18-Jan-16	40.94	59.87	-	-	64.44
2	Margarine Industries Ltd	4-Aug-06	31.82	2.17	14.87	40.64	1939.03
3	ABC Motors Company Ltd	4-Aug-06	25.77	34.19	15.27	216.84	1121.03
4	United Bus Service Ltd	4-Aug-06	25.34	(7.63)	(6.04)	45.90	1075.57
5	Associated Commercial Ltd	4-Aug-06	24.91	2.45	(3.63)	17.16	1032.59
6	Phoenix Investment Company Ltd	4-Aug-06	23.73	32.78	177.42	170.79	921.39
7	Livestock Feed Ltd (Ordinary)	4-Aug-06	22.66	23.91	49.87	120.16	829.17
8	The Bee Equity Partners Ltd	4-Aug-06	22.35	53.36	137.74	117.63	803.20
9	Swan Life Ltd	4-Aug-06	22.02	13.26	79.20	135.66	777.24
10	Les Moulins de La Concorde Ltée (Ordinary)	4-Aug-06	21.54	23.86	73.04	102.38	740.57

NEWLY LISTED COMPANY WILL NOT BE INCLUDED IN THE COMPUTATION OF THE ANNUALISED TOTAL RETURN DURING A PERIOD OF ONE YEAR FROM ITS DATE OF LISTING