

**DEM - CLASSIFICATION OF COMPANIES IN TERMS OF ANNUALISED TOTAL RETURN AS AT 30 MARCH 2018**

	Companies	Date of Listing on the SEM	Annualised Total Return since Listing (%)	Year - on - Year Total Return (%) (01.04.17 - 30.03.18)	3 Years Total Return (%) (01.04.15 - 30.03.18)	5 Years Total Return (%) (01.04.13 - 30.03.18)	Total Return since Listing (%)
1	Margarine Industries Ltd	4-Aug-06	30.10	5.42	13.60	37.22	2049.50
2	Phoenix Investment Company Ltd	4-Aug-06	26.74	62.47	152.93	340.65	1485.37
3	Livestock Feed Ltd (Ordinary)	4-Aug-06	25.91	62.34	114.01	170.17	1367.90
4	The Bee Equity Partners Ltd	4-Aug-06	25.58	122.65	318.19	243.22	1324.42
5	ABC Motors Company Ltd	4-Aug-06	24.24	25.01	25.92	(14.87)	1156.17
6	United Bus Service Ltd	4-Aug-06	23.68	1.41	(5.47)	11.54	1092.12
7	Associated Commercial Ltd	4-Aug-06	23.16	7.91	7.52	16.56	1034.44
8	ABC Banking Corporation Limited	18-Jan-16	22.50	(1.50)	-	-	56.18
9	Swan Life Ltd	4-Aug-06	22.17	3.56	69.67	159.71	932.42
10	Les Moulins de La Concorde Ltée (Ordinary)	4-Aug-06	19.87	11.68	68.91	59.32	727.17

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