

DEM - CLASSIFICATION OF COMPANIES IN TERMS OF ANNUALISED TOTAL RETURN AS AT 29 JUNE 2018

Rank	Companies	Date of Listing on the SEM	Annualised Total Return since Listing (%)	Year - on - Year Total Return (%) (01.07.17 - 29.06.18)	3 Years Total Return (%) (01.07.15 - 29.06.18)	5 Years Total Return (%) (01.07.13 - 29.06.18)	Total Return since Listing (%)
1	Margarine Industries Ltd	4-Aug-06	29.38	5.42	13.60	37.22	2049.50
2	Phoenix Investment Company Ltd	4-Aug-06	25.77	50.27	106.57	307.91	1434.88
3	The Bee Equity Partners Ltd	4-Aug-06	25.21	61.04	350.74	269.58	1354.48
4	Livestock Feed Ltd (Ordinary)	4-Aug-06	25.03	53.90	118.97	164.11	1329.95
5	ABC Motors Company Ltd	4-Aug-06	23.68	2.88	29.30	(11.83)	1156.17
6	ABC Banking Corporation Limited	18-Jan-16	23.68	2.29	-	-	68.20
7	United Bus Service Ltd	4-Aug-06	23.45	4.54	(2.55)	14.82	1128.93
8	Associated Commercial Ltd	4-Aug-06	22.90	2.91	7.67	10.84	1065.59
9	Swan Life Ltd	4-Aug-06	22.06	22.40	57.48	167.88	973.71
10	Les Moulins de La Concorde Ltée (Ordinary)	4-Aug-06	19.15	(4.12)	62.71	56.50	705.96

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