

DEM - CLASSIFICATION OF COMPANIES IN TERMS OF ANNUALISED TOTAL RETURN AS AT 28 SEPTEMBER 2018

| Rank | Companies | Date of Listing on the SEM | Annualised Total Return since Listing (%) | Year - on - Year Total Return (%) (01.10.17 - 28.09.18) | 3 Years Total Return (%) (01.10.15 - 28.09.18) | 5 Years Total Return (%) (01.10.13 - 28.09.18) | Total Return since Listing (%) |
|------|--|-------------------------------|---|---|--|--|-----------------------------------|
| 1 | Margarine Industries Ltd | 4-Aug-06 | 28.70 | 5.42 | 11.79 | 25.03 | 2049.50 |
| 2 | Livestock Feed Ltd (Ordinary) | 4-Aug-06 | 26.01 | 66.77 | 142.30 | 205.74 | 1563.10 |
| 3 | Phoenix Investment Company Ltd | 4-Aug-06 | 25.26 | 43.63 | 83.09 | 310.86 | 1445.98 |
| 4 | The Bee Equity Partners Ltd | 4-Aug-06 | 24.90 | 72.46 | 408.51 | 274.22 | 1392.76 |
| 5 | ABC Motors Company Ltd | 4-Aug-06 | 23.14 | 17.88 | 50.31 | (5.05) | 1156.17 |
| 6 | United Bus Service Ltd | 4-Aug-06 | 23.11 | 6.62 | 16.84 | 13.34 | 1152.39 |
| 7 | Associated Commercial Ltd | 4-Aug-06 | 22.38 | 5.68 | 7.67 | 12.27 | 1065.59 |
| 8 | Swan Life Ltd | 4-Aug-06 | 21.40 | 5.21 | 6.82 | 147.53 | 957.19 |
| 9 | Les Moulins de La Concorde Ltée (Ordinary) | 4-Aug-06 | 18.77 | 5.40 | 64.56 | 72.43 | 709.66 |
| 10 | Excelsior United Development Companies Ltd | 4-Aug-06 | 18.44 | 21.44 | 60.85 | 126.94 | 682.69 |

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