

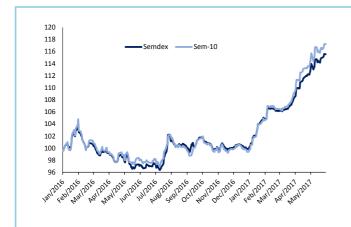


# Market Highlights

|                                     |           |                   | ,               |
|-------------------------------------|-----------|-------------------|-----------------|
| INDICES                             | LATEST    | W-O-W %<br>CHANGE | YTD %<br>CHANGE |
| LOCAL<br>(Friday's closing)         |           |                   |                 |
| SEM- ASI                            | 2,086.33  | +2.5              | 12.62           |
| SEMDEX                              | 2,086.98  | +0.5              | 15.41           |
| SEM-VWAP                            | 2,090.23  | +2.59             | 12.79           |
| SEM-10                              | 405.25    | +0.73             | 17.45           |
| DEMEX                               | 212.54    | +0.31             | 4.5             |
| REGIONAL<br>(Friday's closing)      |           |                   |                 |
| FTSE/JSE (SOUTH<br>AFRICA)          | 51,958.52 | (3.0)             | 3.3             |
| NGSE (NIGERIA)                      | 32,937.98 | 11.7              | 23.4            |
| NSEASI (KENYA)                      | 149.29    | 3.2               | 13.6            |
| BGSMDC (BOTSWANA)                   | 9,322.76  | (0.3)             | (0.7)           |
| GGSECI (GHANA)                      | 1,922.39  | 0.1               | 15.7            |
| INTERNATIONAL<br>(Friday's closing) |           |                   |                 |
| DOW JONES                           | 21,173.69 | 0.8               | 6.8             |
| CAC 40                              | 5,264.24  | (0.4)             | 8.6             |
| SENSEX                              | 31,213.4  | 0.2               | 18.4            |
| DAX                                 | 12,713.6  | 0.8               | 10.8            |
| NIKKEI                              | 19,909.3  | 0.2               | 4.0             |
| FTSE 100                            | 7,450.0   | (0.9)             | 4.8             |

|   | %    |
|---|------|
| GDP GROWTH (2017F) by Statistics Mauritius    | 3.8  |
| UNEMPLOYMENT RATE (2016 est.)                 | 7.3  |
| CPI HEADLINE INFLATION                        | 1.3  |
| BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016 | 3.5  |
| REPO RATE (05 <sup>th</sup> May 2017)         | 4.00 |
| 91 DAY T-BILLS                                | 1.98 |
| 182 DAY T-BILLS                               | 2.03 |
| 364 DAY T-BILLS                               | 2.18 |
| 3-YEAR GOVT. of MTIUS TREASURY NOTES          | 3.17 |
| 5-YEAR GOVT BONDS                             | 3.40 |
| 10-YEAR GOVT BONDS                            | 4.95 |
| 20-YEAR GOVT BONDS                            | 6.54 |

| FOREX    | LATEST | W-O-W %<br>CHANGE | YTD %<br>CHANGE |
|----------|--------|-------------------|-----------------|
| MUR/US\$ | 34.84  | 0.1               | -3.3            |
| MUR/GBP  | 44.43  | -0.9              | 0.4             |
| MUR/INR  | 0.54   | 0.0               | 1.9             |
| MUR/JPY  | 31.48  | 1.0               | 2.1             |
| MUR/ZAR  | 2.69   | -0.4              | 1.5             |
| MUR/EURO | 39.03  | -0.1              | 2.9             |



# **Highlights**

- Banks: MCBG (+1.0%); SBMH (+3.9%)
- ► Hotels: NMH (+0.2%); LUX Island Resorts (Unch.); Sun Resorts (-0.7%)
- Announcements: Northfields International School Limited, New Frontier, NEPI/Rockcastle, Lottotech, Tourist Arrivals

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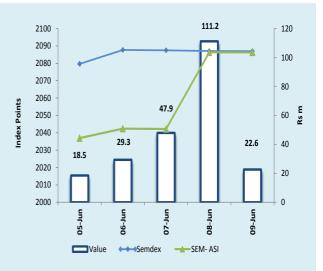
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|                              | Wk/ending<br>02.05.2017 | Wk/ending<br>09.06.2017 |
|------------------------------|-------------------------|-------------------------|
| SECTORAL INDICES             |                         |                         |
| BANKING INDEX                | 3,200.49                | 3,246.28                |
| HOTEL INDEX                  | 313.68                  | 311.93                  |
| FOREIGN TRANSACTIONS (Rsm)   |                         |                         |
| TOTAL FOREIGN PURCHASES      | 56.58                   | 123.27                  |
| TOTAL FOREIGN SALES          | 24.36                   | 115.09                  |
| NET FOREIGN INFLOW/(OUTFLOW) | 32.22                   | 8.18                    |
| MARKET CAPITALISATION (Rsbn) |                         |                         |
| OFFICIAL (Semdex) & DEM      | 297.47                  | 298.89                  |
| OFFICIAL (SEM- ASI) & DEM    | 429.69                  | 444.29                  |
| DIVIDEND YIELD (%)           |                         |                         |
| OFFICIAL MARKET *            | 2.54                    | 2.44                    |
| PER(x)                       |                         |                         |
| OFFICIAL MARKET *            | 17.12                   | 17.95                   |



(\*) DY and PER are based on total number of issued shares of SEM- ASI companies.

#### News

Northfields International School Limited (Northfields) - On 06 June 2017, the Listing Executive Committee of the SEM has given its approval to the listing of the notes on the official market of the SEM. On the first day of listing and trading of the notes on the SEM, which has been scheduled for 21 June 2017, 100 notes will be made available for trading at an indicative price of MUR 1,000 each.

**New Frontier**- The Listing Executive Committee of the Stock Exchange of Mauritius ("SEM") approved the further issue and listing of up to 300,000,000 additional ordinary shares of the Company, at an issue price to be decided by the Board in due course

NEPI Rockcastle- Moody's changes the outlook on Nepi's 'BAA3' rating from stable to positive and S&P assigns a 'BBB' credit rating with a stable outlook to Nepli Rockcastle

Lottotech- agreed to submit its dispute with the Gambling Regulatory Authority ("GRA") with the Mediation Division of the Supreme Court with a view to resolve it; and investors should rely only on official communiqués issued by the Board, pursuant to the Listing Rules of the Stock Exchange of Mauritius Ltd ("SEM") as regards their investment decisions.

Tourist Arrivals - Total tourist arrivals for May 2017 rose slightly by 1.8% to 96,557 as compared to 94,830 in May 2016.

## Official Market

Turnover for the week amounted to Rs229.4m geared mostly towards Rockcastle (USD) and MCBG which made up 55.5% of TMT. Indices gained further momentum with the SEMDEX at 2,086.98 points (+0.5%) and the SEM-10 at 405.25 points (+0.73%). Foreigners were net sellers to the tune of Rs1.2m.

Largest banking stock *MCBG* reached Rs255.00 (+1.0%) on total of 131.5k shares traded, of which 68.2k were foreign purchases and 35.7k were foreign sales (VWAP: Rs254.60). Banking peer *SBMH* recouped 3.9% to end the week at Rs7.44 on weekly volume of 2.1m shares exchanged (VWAP: Rs7.41). Finance stock *CIM* rose to Rs9.10 (+0.2%) while *MUA* slide by 2.5% to Rs57.50.

Main turnover drivers on the industrial and commerce counters included *IBL Ltd* which increased to Rs40.00 on 44.8k shares and *UBP* which saw a total of 31.4k shares exchanged to end the week at Rs107.00 (+1.9%).

On the investment segment, *Rockcastle* witnessed a significant single foreign trade of 1.0m shares at USD2.70 (+10.2%), thereby demarking itself as the best performer on the market. *Alteo* shed off 0.4% to Rs34.00 on weekly exchange of 463.6k shares. Other major contributors to weekly turnover were: *Ciel* Ltd Rs7.76 (Unch.), *Fincorp* Rs23.70 (Unch.) and *Terra* Rs32.00 (-0.5%), amongst others.

Leisure stock *Lottotech* which soared by a significant 14.3% in the previous week, saw its price dropping to Rs6.00 (-6.3%) on 271.4k shares. *ASL* rose slightly to Rs60.25 (+0.4%). With respect to hotels, *NMH* gained 0.2% to Rs22.20 while *LUX* settled unchanged at Rs59.50 and *SUN* inched down to Rs44.50 (-0.7%).

Bluelife rose to Rs2.24 (+0.4%); Omnicane by 2.0% to Rs64.25. National carrier Air Mauritius reached Rs14.80 (+2.1%) on total of 58.9k shares.

On the debt board, 1,982 of MCBG notes and 1,800 of Evaco Notes were exchanged.

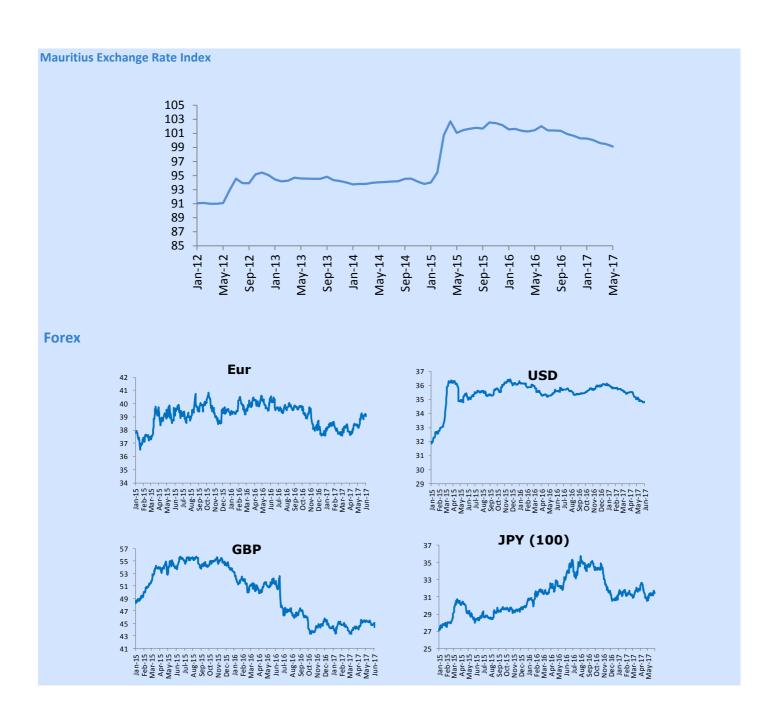
## DEM

The *DEMEX* on the *DEM* grew by 0.31% to 212.54 points on a *turnover* of Rs31.5m geared mostly towards *Ciel Textile* which contributed to 87.28% of TMT. The latter lost 0.2% to Rs49.20 on a total volume of 557.8k shares, of which 192.7k shares were foreign purchases. On the banking board, *ABC Banking* dipped by 0.5% to Rs27.50 on a total volume of 1.8k shares. On the Commerce counter, *ABC Motors* edged lower by 4.6% to Rs87.75 on only 200 shares. On the industrial counter, *QBL* shed off part of last week gain to close at Rs14.50 (-9.4%) on 7.9k shares. On the investment counter, *Ascencia* (*Class A shares*) was the top performer, up by 6.2% to Rs11.95 followed by *Bee Equity Partners* which grew by 2.1% to Rs24.10. Other movers were

Phoenix Investment and ENL Ltd (P) which both fell by 1.8% to Rs275.00 and Rs27.50 on 100 shares and 6.5k shares respectively. Laggers were EUDCOS Rs18.00 (-0.8%) and RHT Holdings Itd Rs24.95 (-0.2%). On the hotel & Leisure counter, Tropical Paradise (O) was the sole mover, climbing up by 0.7% to Rs6.12. Other movers were Medical & Surgical Rs3.45 (-1.4%), SIT Land Holdings Rs13,300 (-1.5%) and Attitude Property Rs10.50 (+0.5%).

### **Dividend Announcements**

| Company                            | Financial Year | Amount     | Last cum date | Payment date |
|------------------------------------|----------------|------------|---------------|--------------|
| OFFICIAL MARKET                    |                |            |               |              |
| State Bank of Mauritius            | 31-Dec-17      | Rs 0.10    | 12-Jun-17     | 06-Jul-17    |
| Mara Delta Property Holdings Ltd   | -              | USD 0.0457 | 20-Jun-17     | 27-Jun-17    |
| DEM                                |                |            |               |              |
| Ascencia (Class A Shares)          | 30-Jun-17      | Re 0.30    | 15-Jun-17     | 25-Jul-17    |
| Associated Commercial              | 30-Jun-17      | Rs 4.00    | 19-Jun-17     | 14-Jul-17    |
| Mauritius Secondary Industries Ltd | 30-Jun-17      | Re 1.00    | 19-Jun-17     | 14-Jul-17    |
| Ascencia Ltd (Preference Shares)   | 30-Jun-17      | Re 0.792   | 27-Jun-17     | 30-Jun-17    |



| Official Market Stocks                      | Year-end | Last Tra<br>02/06/2017 | ded Price<br>09/06/2017 | Change for<br>the week(%) | Change since<br>31.12.16 (%) | Volume<br>traded | Value<br>traded      | Shares in issue (m) | Market<br>Cap (Rs m) | Weighted<br>Market Cap | EPS hist<br>(Rs) | DPS hist<br>(Rs) | PER hist<br>(x) | Yield hist<br>(%) | Latest NAV<br>(Rs) | ROE   |
|---|----------|------------------------|-------------------------|---------------------------|------------------------------|------------------|----------------------|---------------------|----------------------|------------------------|------------------|------------------|-----------------|-------------------|--------------------|-------|
| Banks, Insurance & Other Finance            |          | 02/00/2017             | 03/00/2017              | tile week[/0]             | 31.12.10 (/0)                | traueu           | traueu               | issue (III)         | Cap (KS III)         | Market Cap             | (ns)             | (NS)             | (^)             | (70)              | (ns)               | (%)   |
| BRAMER BANKING                              | 31-Dec   | Suspended              | Suspended               | 0.0                       | 0.0                          | -                | -                    | 901.29              | 3,875.6              | 1.0%                   | -                | -                |                 | -                 |                    | -     |
| CIM FINANCIAL SERVICES                      | 30-Sep   | 9.08                   | 9.10                    | 0.2                       | 26.0                         | 1,439,188        | 13,096,255           | 680.52              | 6,192.8              | 1.6%                   | 0.99             | 0.34             | 9.2             | 3.74              | 5.42               | 18.27 |
| MCB Group                                   | 30-Jun   | 252.50                 | 255.00                  | 1.0                       | 18.6                         | 131,527          | 33,485,266           | 238.42              | 60,797.8             | 15.4%                  | 27.82            | 8.75             | 9.2             | 3.4               | 188.39             | 14.77 |
| MEI   | 30-Jun   | 82.00                  | 83.00                   | 1.2                       | 1.8                          | 1,112            | 92,184               | 8.00                | 664.0                | 0.2%                   | 4.59             | 2.20             | 18.1            | 2.65              | 97.87              | 4.69  |
| MUA   | 31-Dec   | 59.00                  | 57.50                   | (2.5)                     | 0.4                          | 13,316           | 777,219              | 45.09               | 2,592.7              | 0.7%                   | 3.52             | 2.50             | 16.3            | 4.3               | 51.30              | 6.86  |
| SBM HOLDINGS                                | 31-Dec   | 7.16                   | 7.44                    | 3.9                       | 12.0                         | 2,073,761        | 15,371,276           | 3,037.40            | 22,598.3             | 5.7%                   | 0.89             | 0.40             | 8.3             | 5.38              | 9.37               | 9.54  |
| SWAN GENERAL                                | 31-Dec   | 310.25                 | 310.25                  | 0.0                       | 2.2                          | -                | -                    | 8.28                | 2,567.6              | 0.7%                   | 27.87            | 12.00            | 11.1            | 3.9               | 295.48             | 9.43  |
| Commerce                                    |          |                        |                         |                           |                              |                  |                      |                     |                      |                        |                  |                  |                 |                   |                    |       |
| CMPL  | 31-Dec   | 8.48                   | 8.46                    | (0.2)                     | (6.0)                        | 100              | 846                  | 16.29               | 137.8                | 0.0%                   |                  |                  | -               |                   | 3.58               | -     |
| ENL COMMERCIAL                              | 30-Jun   | 14.00                  | 14.15                   | 1.1                       | 11.9                         | 1,569            | 22,201               | 29.17               | 412.8                | 0.1%                   |                  | 0.20             |                 | 1.41              | 22.79              | -     |
| H MALLAC                                    | 31-Dec   | 65.00                  | 65.00                   | 0.0                       | (3.7)                        | -                | -                    | 11.26               | 731.9                | 0.2%                   | 2.62             | 1.80             |                 | 2.8               | 149.49             |       |
| INNODIS                                     | 30-Jun   | 37.60                  | 37.00                   | (1.6)                     | (5.1)                        | 10,444           | 387,741              | 36.73               | 1,359.0              | 0.3%                   | 3.07             | 1.85             | 12.1            | 5.00              | 46.71              | 6.57  |
| IBL Ltd                                     | 30-Jun   | 39.85                  | 40.00                   | 0.4                       | 29.9                         | 44,785           | 1,786,010            | 680.22              | 27,209.0             | 6.9%                   |                  | 0.65             |                 |                   | 24.75              | -     |
| VIVO ENERGY<br>Industry                     | 31-Dec   | 126.00                 | 126.25                  | 0.2                       | 19.1                         | 3,340            | 420,955              | 29.32               | 3,701.9              | 0.9%                   | 10.94            | 5.45             | 11.5            | 4.3               | 29.94              | 36.54 |
| GAMMA CIVIC                                 | 31-Dec   | 24.50                  | 24.70                   | 0.8                       | (1.2)                        | 19,900           | 488,325              | 133.25              | 3,291.3              | 0.8%                   | 1.11             | 0.90             | 22.3            | 3.6               | 19.67              | 5.64  |
| GO LIFE (USD)                               | 28-Feb   | 0.02                   | 0.02                    | 0.0                       | (50.0)                       | 20,000           | 13,891               | 900.00              | 626.4                | 0.2%                   | 1.11             | 0.50             | 22.3            | 3.0               | 0.01               | 3.04  |
| PBL   | 30-Jun   | 430.00                 | 430.00                  | 0.0                       | 2.4                          | 20,000           | 13,031               | 16.45               | 7,072.2              | 1.8%                   | 21.36            | 10.25            | 20.1            | 2.4               | 219.28             | 9.74  |
| MCFI  | 30-Jun   | 18.45                  | 18.45                   | 0.0                       | 1.9                          | -                | _                    | 22.01               | 406.0                | 0.1%                   | 0.54             | 0.70             | 34.2            | 3.79              | 36.93              | 1.46  |
| MOROIL                                      | 30-Jun   | 27.55                  | 27.55                   | 0.0                       | 2.0                          | 7,300            | 200,955              | 33.28               | 916.9                | 0.2%                   | 1.53             | 1.30             | 18.0            | 4.7               | 12.20              | 12.54 |
| PIM   | 30-Jun   | 65.00                  | 65.50                   | 0.8                       | 5.6                          | 200              | 13,100               | 2.00                | 131.0                | 0.0%                   | 5.57             | 2.75             | 11.8            | 4.20              | 55.07              | 10.11 |
| UBP   | 30-Jun   | 105.00                 | 107.00                  | 1.9                       | 12.6                         | 31,365           | 3,328,375            | 26.51               | 2,836.6              | 0.7%                   | 5.14             | 3.25             | 20.8            | 3.0               | 104.70             | 4.91  |
| Investments                                 |          |                        |                         |                           |                              | ,-33             | .,,                  |                     |                      |                        |                  |                  |                 |                   |                    |       |
| ALTANTIC LEAF PROPERTIES - (GBP)            | 28-Feb   | 1.10                   | 1.10                    | 0.0                       | 0.0                          |                  | -                    | 142.67              | 6,967.9              | 1.8%                   | 0.09             | 0.09             | 12.2            | 7.7               | -                  | -     |
| ALTEO LIMITED                               | 30-Jun   | 34.15                  | 34.00                   | (0.4)                     | 20.1                         | 463,600          | 15,762,415           | 318.49              | 10,828.7             | 2.7%                   | 0.83             | 0.80             | 41.0            | 2.35              | 53.97              | -     |
| вмн   | 31-Dec   | 29.50                  | 29.50                   | 0.0                       | 6.1                          |                  | -                    | 60.45               | 1,783.2              | 0.5%                   | 15.54            | 0.80             | 1.9             | 2.7               | 52.13              | 29.81 |
| CAUDAN                                      | 30-Jun   | 1.08                   | 1.06                    | (1.9)                     | 10.4                         | 262,071          | 275,948              | 2,000.00            | 2,120.0              | 0.5%                   | 0.00             | -                | 815.4           |                   | 2.00               | -     |
| CIEL LIMITED                                | 30-Jun   | 7.76                   | 7.76                    | 0.0                       | 23.2                         | 1,124,316        | 8,724,182            | 1,576.18            | 12,231.1             | 3.1%                   | 0.31             | 0.18             | 25.0            | 2.3               | 9.21               | -     |
| FINCORP                                     | 30-Jun   | 23.70                  | 23.70                   | 0.0                       | 18.2                         | 62,771           | 1,490,113            | 103.36              | 2,449.5              | 0.6%                   | 3.70             | 0.60             | 6.4             | 2.53              | 51.17              | -     |
| MDIT  | 30-Jun   | 4.70                   | 4.65                    | (1.1)                     | 17.4                         | 43,334           | 202,742              | 423.39              | 1,968.8              | 0.5%                   | -                | 0.24             | -               | 5.2               | 3.53               | -     |
| NIT   | 30-Jun   | 23.65                  | 24.00                   | 1.5                       | 13.7                         | 11,526           | 274,495              | 27.41               | 657.7                | 0.2%                   | 1.10             | 0.88             | 21.8            | 3.65              | 35.28              | -     |
| PAD   | 30-Jun   | 116.00                 | 116.50                  | 0.4                       | 27.3                         | 3,100            | 361,100              | 38.95               | 4,538.0              | 1.1%                   | 20.52            | 3.00             | 5.7             | 2.6               | 273.24             | -     |
| POLICY                                      | 31-Dec   | 6.26                   | 6.30                    | 0.6                       | 9.4                          | 1,454,886        | 9,164,927            | 226.99              | 1,430.0              | 0.4%                   | 0.51             | 0.35             | 12.4            | 5.56              | 5.53               | 9.22  |
| ROCKCASTLE (USD)                            | 31-Mar   | 2.45                   | 2.70                    | 10.2                      | 14.9                         | 1,000,000        | 93,792,600           | 945.50              | 90,498.1             | 22.9%                  | 0.29             | 0.05             | 9.3             | 1.9               | 1.63               | -     |
| ROGERS                                      | 30-Sep   | 29.20                  | 29.05                   | (0.5)                     | 6.4                          | 23,672           | 687,087              | 252.05              | 7,321.9              | 1.9%                   | 1.35             | 0.88             | 21.5            | 3.03              | 37.73              | 3.58  |
| ENL LAND (O)                                | 30-Jun   | 47.95                  | 47.50                   | (0.9)                     | 17.3                         | 18,720           | 893,060              | 295.85              | 14,052.7             | 3.6%                   | 1.31             | 1.18             | 36.3            | 2.5               | 85.93              | 1.52  |
| ENL LAND (P)                                |          | 47.15                  | 48.50                   | 2.9                       | 13.1                         | 8,000            | 383,950              |                     |                      | 0.0%                   |                  | 2.80             |                 | 5.77              |                    | -     |
| TERRA                                       | 31-Dec   | 32.15                  | 32.00                   | (0.5)                     | 6.7                          | 43,715           | 1,400,347            | 227.55              | 7,281.5              | 1.8%                   | 0.96             | 0.85             | 33.3            | 2.7               | 58.41              | 1.64  |
| UNITED DOCKS                                | 30-Jun   | 63.00                  | 63.00                   | 0.0                       | 22.3                         | 10               | 620                  | 10.56               | 665.3                | 0.2%                   | 0.94             |                  | 67.0            |                   | 184.83             | -     |
| Leisure & Hotels                            |          |                        |                         |                           |                              |                  |                      |                     |                      |                        |                  |                  |                 |                   |                    |       |
| ASL   | 31-Dec   | 60.00                  | 60.25                   | 0.4                       | 8.1                          | 925              | 55,750               | 3.54                | 213.0                | 0.1%                   | 5.38             | 4.00             | 11.2            | 6.6               | 15.73              | 34.20 |
| LOTTOTECH                                   | 31-Dec   | 6.40                   | 6.00                    | (6.3)                     | 1.7                          | 271,439          | 1,751,794            | 340.00              | 2,040.0              | 0.5%                   | 0.26             | 0.26             | 23.1            | 4.33              | 0.36               | 72.22 |
| NMH   | 30-Sep   | 22.15                  | 22.20                   | 0.2                       | 17.8                         | 635,369          | 14,079,907           | 484.27              | 10,750.8             | 2.7%<br>0.0%           | -                | 0.00             |                 | 5.50              | 25.32              | -     |
| NMH (P) LUX ISLAND RESORTS                  | 30-Jun   | 12.00<br>59.50         | 12.00<br>59.50          | 0.0                       | 6.2<br>0.0                   | 65,723<br>43,694 | 789,426<br>2,599,809 | 137.12              | 8,158.4              | 2.1%                   | 3.06             | 0.66<br>1.25     | 19.4            | 2.1               | 47.62              |       |
| SUN RESORTS                                 | 31-Dec   | 44.80                  | 44.50                   | (0.7)                     | 26.6                         | 30,383           | 1,354,624            | 146.73              | 6.529.5              | 1.7%                   | 3.00             | 1,23             | 15.4            | 2.1               | 53.84              | -     |
| Property Development                        | 31-Dec   | 44.00                  | 44.30                   | (0.7)                     | 20.0                         | 30,383           | 1,334,024            | 140.73              | 0,325.3              | 1.776                  |                  |                  |                 | -                 | 33.04              |       |
| BLUELIFE LIMITED                            | 31-Dec   | 2.23                   | 2.24                    | 0.4                       | (2.6)                        | 185,754          | 412,804              | 425.34              | 952.8                | 0.2%                   |                  |                  |                 |                   | 5.31               |       |
| Sugar                                       | J1-Dec   | 2.23                   | 2.24                    | 0.4                       | (2.0)                        | 103,734          | 412,004              | 423.34              | 332.0                | 0.276                  |                  |                  |                 |                   | 5.51               |       |
| OMNICANE                                    | 31-Dec   | 63.00                  | 64.25                   | 2.0                       | 6.6                          | 2.804            | 178,904              | 67.01               | 4,305,5              | 1.1%                   | 2.36             | 2.00             | 27.2            | 3.1               | 130.59             | 1.81  |
| Transport                                   | 51 500   | 65.00                  | 04.25                   | 2.0                       | 0.0                          | 2,004            | 170,504              | 07.02               | 4,505.5              | 1.170                  | 2.50             | 2.00             | 27.2            | 5.2               | 150.55             | 1.01  |
| AIR MAURITIUS                               | 31-Mar   | 14.50                  | 14.80                   | 2.1                       | 5.0                          | 58,880           | 855,503              | 102.31              | 1,514.1              | 0.4%                   | 6.37             | 1.00             | 2.3             |                   | 43.91              | _     |
| Foreign                                     |          |                        |                         |                           |                              | 25,000           | 0.03,000             |                     | 2,02.112             |                        |                  |                  |                 |                   |                    |       |
| DALE CAPITAL GROUP LIMITED                  | 28-Feb   | 2.54                   | 2.54                    | 0.0                       | 0.0                          | -                | -                    | 56.21               | 142.8                | 0.0%                   |                  |                  |                 |                   | 0.03               | -     |
| Funds/GBL Companies                         |          |                        |                         |                           |                              |                  |                      |                     |                      |                        |                  |                  |                 |                   |                    |       |
| ASTORIA INVESTMENT - (USD)                  | 31-Dec   | 1.00                   | 1.00                    | 0.0                       | 0.0                          | -                | -                    | 126.81              | 4,413.0              | 1.1%                   | 0.03             | -                | 33.3            |                   | 1.06               | -     |
| BAYPORT MANAGEMENT - (USD)                  |          | 4.40                   | 4.40                    | 0.0                       | 0.0                          | -                | -                    | -                   |                      |                        |                  |                  |                 |                   | 6.77               | -     |
| Bravura Holdings Ltd - ( USD )              |          | 0.10                   | 0.10                    | 0.0                       | 0.0                          | -                | -                    | -                   |                      | -                      | 0.03             | -                | 3.3             |                   | -                  | -     |
| MARA DELTA PROPERTY HOLDINGS - (USD)        | 30-Jun   | 1.45                   | 1.45                    | 0.0                       | (13.2)                       | -                | -                    | 121.93              | 10,989.1             | 2.8%                   | 0.02             | 0.12             | 59.9            | 8.10              | 1.63               | -     |
| GREENBAY PROPERTIES - (GBP)                 |          | 0.13                   | 0.13                    | 0.0                       | 30.0                         | -                | -                    | 4,977.8             | 31,909.2             | 8.1%                   |                  | 0.00             | -               | 0.9               |                    | -     |
| MAINLAND REAL ESTATE - (GBP)                |          | 2.00                   | 2.00                    | 0.0                       | 0.0                          | -                |                      |                     |                      |                        |                  |                  |                 |                   |                    | -     |
| NEW FRONTIER PROPERTIES - (GBP)             |          | 1.20                   | 1.20                    | 0.0                       | 0.0                          | -                | -                    | -                   |                      | -                      |                  | 0.08             | -               | 6.7               | 0.78               | -     |
| SANLAM AFRICA REAL ESTATE INVESTMENTS (USD) | 31-Dec   | 3.49                   | 3.49                    | 0.0                       | (9.4)                        |                  |                      |                     |                      |                        |                  | 0.12             |                 | 3.44              | 5.72               | -     |
| STONEBRIDGE PROPERTIES - (USD)              |          | 1.00                   | 1.00                    | 0.0                       | 0.0                          |                  | -                    |                     | -                    |                        |                  | -                |                 |                   | -                  | -     |
| TADVEST - (USD)                             |          | 0.90                   | 0.90                    | 0.0                       | 0.0                          |                  |                      |                     |                      |                        | 0.25             |                  | 3.6             |                   |                    | -     |
| TREVO CAPITAL PREFERENCE SHARES (ZAR)       |          | 13.00                  | 13.00                   | 0.0                       | 0.0                          |                  | -                    |                     |                      |                        |                  |                  |                 |                   |                    | -     |
| Universal Partners Ltd ( GBP )              |          | 1.00                   | 1.00                    | 0.0                       | 0.0                          |                  |                      | -                   |                      |                        |                  |                  |                 |                   |                    |       |
| EXCHANGE TRADED FUND( ETF )                 |          |                        |                         |                           |                              |                  |                      |                     |                      |                        |                  |                  |                 |                   |                    |       |
| CORESHARES S&P GLOBAL PROPERTY ETF - (USD)  |          | 2.56                   | 2.58                    | 0.8                       | 4.9                          | 200              | 17,957               |                     |                      |                        |                  |                  |                 |                   |                    | -     |
| CORESHARES S&P 500 ETF - (USD)              |          | 2.42                   | 2.45                    | 1.2                       | 7.5                          | 200              | 17,052               |                     |                      |                        |                  |                  |                 |                   |                    |       |
| MCB India Sovereign Bond -(USD)             |          | 11.31                  | 11.34                   | 0.3                       | 6.2                          |                  | -                    |                     |                      |                        |                  | -                |                 |                   |                    |       |
| S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF      |          | 122.47                 | 122.47                  | 0.0                       | 13.7                         |                  |                      |                     |                      |                        |                  | -                |                 |                   |                    | -     |
| NEWGOLD  DIAL CURRENCY TRADING              |          | 406.44                 | 421.00                  | 3.6                       | 8.1                          | 50               | 21,020               |                     |                      |                        |                  | -                | -               |                   | -                  | -     |
| DUAL CURRENCY TRADING                       |          | F2 00                  | F0.00                   |                           |                              |                  |                      |                     |                      |                        |                  |                  |                 |                   |                    |       |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR)    |          | 52.00                  | 52.00                   |                           |                              |                  |                      |                     |                      |                        |                  |                  | _               |                   |                    |       |
| Total (Equities)                            |          |                        |                         |                           |                              |                  | 225,032,735          |                     | 394,834              |                        |                  |                  |                 |                   |                    |       |
| Total (Debentures)                          |          |                        |                         |                           |                              | 6,047            | 4,416,903            |                     |                      |                        |                  |                  |                 |                   |                    |       |
| Total (Equities & Debentures)               |          |                        |                         |                           |                              | 9,619,096        | 229,449,638          |                     |                      |                        |                  |                  |                 |                   |                    |       |
| Total (Equities & Descritares)              |          |                        |                         |                           |                              |                  |                      |                     |                      |                        |                  |                  |                 |                   |                    |       |

| Total (Equities & Depolitules)   |              |              |              |        |              | 0,010,000        | 223,443,030   |           |           |
|--|--------------|--------------|--------------|--------|--------------|------------------|---------------|-----------|-----------|
| Debentures   | Nominal      | Last Trad    | ed Price     | Volume | Value Traded | YTM on last      | Accrued       | Issue     | Maturity  |
| Dependings   | (Rs)         | 02/06/2017   | 09/06/2017   | Traded | (Rs)         | traded price (%) | Interest (Rs) | Date      | Date      |
| ABSA BANK - CREDIT LINKED NOTES 1 - (USD)  | 100,000.00   | 99,513.92    | 99,513.92    | -      |              | 3.99             | 240.26        | 11-Jun-15 | 1-Sep-17  |
| Compagnie de Beau Vallon Limitée - Class A Bonds                                 | 1,000.00     | 994.95       | 994.95       |        |              | 5.25             | 6.71          | 27-Oct-15 | 27-Oct-20 |
| Compagnie de Beau Vallon Limitée - Class B Bonds                                 | 1,000.00     | 1,004.21     | 1,004.21     | -      |              | 5.47             | 7.36          | 27-Oct-15 | 27-Oct-20 |
| Commercial Investment Property Fund Ltd - Senior Tranche                         | 100,000.00   | 101,144.91   | 101,144.91   | -      | -            | 5.84             | 2,515.07      | 12-Jan-17 | 12-Jan-27 |
| Commercial Investment Property Fund Ltd - Junior Tranche                         | 1,000.00     | 1,008.57     | 1,008.57     | -      | -            | 6.88             | 14.58         | 12-Jan-17 | 12-Jan-27 |
| Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16                               | 1,000.00     | 1,060.75     | 1,055.80     | 1,800  | 1,900,440    | 5.44             | 17.45         | 17-Jun-16 | 16-Jun-21 |
| MCB GROUP - NOTES  | 1,000.00     | 1,052.45     | 1,052.33     | 1,982  | 2,085,718    | 4.38             | 5.42          | 8-Aug-13  | 8-Aug-23  |
| MCB Structured Solutions Ltd - Crescendo Global Security USD70 Notes - 22.05.17  | 100          | 112          | 112          | -      | -            | -                | -             | 6-May-16  | 6-May-21  |
| MCB Structured Solutions Ltd - Crescendo Global Security MUR170 Notes - 22.05.17 | 1000         | 1150         | 1150         | -      |              |                  | -             | 6-May-16  | 6-May-21  |
| MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes - 22.05.17 | 1000         | 1150         | 1150         | -      | -            | -                | -             | 6-May-16  | 6-May-21  |
| MAURITIUS UNION ASSURANCE - NOTES  | 10,000.00    | 10,254.19    | 10,254.19    |        |              | 5.44             | 131.42        | 24-Sep-14 | 24-Sep-24 |
| LUX - F/P CONVERTIBLE BONDS  | 10.00        | 10.20        | 10.20        | -      | -            | 4.12             | 0.18          | 31-Mar-11 | 31-Dec-17 |
| NMH - FIXED RATE NOTES - (EUR)   | 1000.00      | 995.49       | 995.49       | -      |              | 6.97             | 14.58         | 15-Jul-15 | 15-Jul-17 |
| NMH - FLOATING RATE TRANCHE A NOTES - (MUR)                                      | 1,000.00     | 1,000.00     | 1,000.00     | -      | -            | 5.75             | 21.99         | 15-Jul-15 | 15-Jul-18 |
| NMH - FLOATING RATE TRANCHE B NOTES - (MUR)                                      | 1000.00      | 1,015.25     | 1,015.25     |        |              | 5.16             | 24.04         | 15-Jul-15 | 15-Jul-19 |
| OMNICANE - NOTES   | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | -      | -            | 7.15             | 35,260.27     | 16-Aug-12 | 15-Aug-17 |
| Omnicane Ltd - Series 1 - Floating Rate Secured Notes                            | 10,000.00    | 9,996.78     | 9,996.78     | -      |              | 4.81             | 28.93         | 8-Jun-16  | 8-Jun-19  |
| Omnicane Ltd - Series 2 - Floating Rate Secured Notes                            | 10,000.00    | 10,043.00    | 10,043.00    |        | -            | 5.09             | 31.34         | 8-Jun-16  | 8-Jun-21  |
| Omnicane Ltd - Series 3 - Fixed Rate Secured Notes                               | 10,000.00    | 10,487.70    | 10,487.70    |        |              | 5.03             | 37.97         | 8-Jun-16  | 8-Jun-21  |
| Omnicane Ltd - Series 4 - Fixed Rate Secured Notes                               | 10,000.00    | 10,625.31    | 10,625.31    | -      | -            | 5.66             | 40.99         | 8-Jun-16  | 8-Jun-23  |
| SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)                                   | 10,000.00    | 10,220.16    | 10,215.71    | 20     | 204,314      | 4.97             | 139.69        | 10-Mar-14 | 10-Mar-24 |
| SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)                                   | 1,000.00     | 990.48       | 990.48       |        | -            | 3.28             | 1.18          | 30-May-14 | 30-May-21 |
| Sun Limited - Notes -Tranche FRNMUR5Y  | 1,000.00     | 1,040.12     | 1,040.12     |        |              | 4.97             | 6.74          | 4-Nov-16  | 4-Nov-21  |
| Sun Limited - Notes - Tranche FLRNMUR5Y  | 1,000.00     | 1,041.09     | 1,041.09     | -      | -            | 4.28             | 5.95          | 4-Nov-16  | 4-Nov-21  |
| Sun Limited - Notes -Tranche FRNMUR7Y  | 1,000.00     | 1,055.15     | 1,055.15     | -      |              | 5.47             | 7.30          | 4-Nov-16  | 4-Nov-23  |
| Sun Limited - Notes -Tranche FLRNMUR7Y   | 1,000.00     | 1,055.95     | 1,055.95     | -      | -            | 4.69             | 6.40          | 4-Nov-16  | 4-Nov-23  |
| Sun Limited - Notes -Tranche FRNEUR4Y  | 1,000.00     | 1,033.14     | 1,033.14     |        |              | 3.50             | 5.01          | 4-Nov-16  | 4-Nov-20  |
| Sun Limited - Notes -Tranche FLRNEUR4Y   | 1,000.00     | 1,050.19     | 1,050.19     | -      | -            | 2.47             | 4.46          | 4-Nov-16  | 4-Nov-20  |
| UNITED BASALT PRODUCTS - BOND  | 100.00       | 100.91       | 100.86       | 2,245  | 226,431      | 4.56             | 1.07          | 31-Oct-13 | 31-Oct-18 |

| DEM Stocks   | Year-end         | Last Trac       | ed Price       | Change for   | Change since  | Volume          | Value         | Shares in       | Market                 | Weighted       | FPS hist | DPS hist      | PFR hist | Viold hist | Latest NAV     | ROE  |
|--|------------------|-----------------|----------------|--|---------------|-----------------|---------------|-----------------|------------------------|----------------|----------|---------------|----------|------------|----------------|--|
| DEITI STOCKS   | rear-ena         | 02/06/2017      | 09/06/2017     | the week (%)   |               | traded          | traded        | issue (m)       |                        | Market Cap     |          | (Rs)          | (x)      | (%)        | (Rs)           | (%)  |
| Banks, Insurance & Other Finance   |                  | 02/00/2017      | 03/00/2017     | the week (70)  | 31.12.10 (70) | traucu          | traucu        | issue (III)     | cap (ns m)             | Warket Cap     | (113)    | (113)         | \^/      | (70)       | (IVS)          | (70)   |
| ABC BANKING CORPORATION  | 30-Jun           | 27.65           | 27.50          | (0.5)  | 0.0           | 1,764           | 48,520        | 76.27           | 2,097.5                | 4.24%          | 3.46     | 0.54          | 7.9      | 2.0        | 12.33          | 28.06  |
| SWAN LIFE  | 31-Dec           | 1,100.00        | 1,100.00       |  | (4.3)         | 400             | 440,000       | 2.63            | 2,895.4                | 5.85%          | 69.51    | 46.00         | 15.8     | 4.2        | -              | -  |
| Commerce   | 01 000           | 2/200100        | 2/200100       | 0.0  | ()            | 100             | 110/000       | 2.00            | 2/00011                | 515574         | 03.02    | 10100         | 2010     |            |                |  |
| ABC MOTORS   | 30-Jun           | 92.00           | 87.75          | (4.6)  | 5.4           | 200             | 17,550        | 6.18            | 541.9                  | 1.10%          | 15.99    | 2.25          | 5.5      | 2.6        | 111.23         | 14.38  |
| ASSOCIATED COMMERCIAL  | 30-Jun           | 152.75          | 152.75         |  | 10.3          | -               |               | 1.14            | 174.6                  | 0.35%          | 24.68    | 4.00          | 6.2      | 2.6        | 292.07         | 8.45   |
| CHEMCO   | 31-Dec           | 17.35           | 17.35          |  | (0.3)         | _               | _             | 6.21            | 107.7                  | 0.22%          | 2.49     | 1.10          | 7.0      | 6.3        | 16.83          | 14.80  |
| CIE IMMOBILIERE  | 31-Dec           | 440.00          | 440.00         |  | (1.0)         |                 |               | 0.27            | 117.2                  | 0.24%          | 45.00    | 21.00         | 9.8      | 4.8        | 1,111.78       | 4.05   |
| Industry   | 01 040           | 110100          | 110100         | 0.0  | (2.0)         |                 |               | 0127            | 22712                  | 512175         | 10100    | 22100         | 5.0      |            | 2/22277        |  |
| BYCHEMEX   | 31-Dec           | 3,32            | 3,32           | 0.0  | (19.0)        |                 |               | 5.00            | 16.6                   | 0.03%          | 0.02     | 0.08          | 166.0    | 2.4        | 6.27           | 0.32   |
| FORGES TARDIEU   | 31-Dec           | 141.50          | 141.50         |  | (5.0)         |                 |               | 1.92            | 271.7                  | 0.55%          | - 0.02   | 7.50          | -        | -          | 172.29         | - 0.02   |
| LES GAZ INDUSTRIELS  | 30-Jun           | 66.00           | 66.00          |  | 9.1           | 52              | 3,432         | 2.61            | 172.4                  | 0.35%          | 4.05     | 2.70          | 16.3     | 4.1        | 92.42          | 4.38   |
| LIVESTOCK FEED (O)   | 30-Jun           | 31.90           | 31.90          |  | 11.9          | -               | -             | 31.50           | 1,004.9                | 2.03%          | 4.78     | 1.20          | 6.7      | 3.8        | 48.01          | 9.96   |
| LIVESTOCK FEED (P)   | 30-Jun           | 24.10           | 24.10          |  | 0.0           |                 |               | -               | -                      | 0.00%          |          | 1.20          | -        | 5.0        | -              | -  |
| LES MOULINS DE LA CONCORDE (O)   | 30-Jun           | 215.00          | 215.00         |  | 5.4           | _               |               | 5.40            | 1,161.0                | 2.35%          | 24.83    | 8.00          | 8.7      | 3.7        | 284.93         | 8.71   |
| LES MOULINS DE LA CONCORDE (P)   | 30-Jun           | 351.00          | 351.00         |  | 0.3           | 4               | 1,324         | -               | -                      | 0.00%          | 24.00    | 20.00         | -        | 5.7        | -              | 0.71   |
| MAURITIUS COSMETICS  | 31-Dec           | 24.50           | 24.50          |  | (2.0)         | -               | 1,024         | 10.00           | 245.0                  | 0.50%          | 10.39    | 0.50          | 2.4      | 2.0        | 117.58         | 8.84   |
| MARGARINE INDUSTRIES   | 31-Dec           | 923.00          | 923.00         |  | 0.0           |                 | -             | 0.30            | 277.1                  | 0.56%          | 30.91    | 20.00         | 29.9     | 2.2        | 659.25         | 4.69   |
| MAURITIUS SECONDARY INDUSTRIES   | 30-Jun           | 30.65           | 30.65          |  | 0.0           | -               | -             | 0.80            | 24.5                   | 0.05%          | 3.40     | 1.00          | 9.0      | 3.3        | 71.85          | 4.73   |
| PAPER CONVERTING   | 31-Dec           | 25.00           | 25.00          |  | 0.0           |                 |               | 3.60            | 90.0                   | 0.18%          | 2.52     | 0.50          | 9.9      | 2.0        | 88.20          | 2.86   |
| OUALITY BEVERAGE   | 31-Dec           | 16.00           | 14.50          |  | 81.3          | 7,941           | 113,860       | 22.48           | 326.0                  | 0.16%          | 1.70     | 0.70          | 8.5      | 4.8        | 14.32          | 2.00   |
| SOAP & ALLIED INDUSTRIES   | 31-Dec           | 18.85           | 18.85          | STATE OF THE PARTY | 1.9           | 7,341           | 113,000       | 4.50            | 84.7                   | 0.17%          | 3.71     | 1.00          | 5.1      | 5.3        | 52.01          | 7.13   |
| Investments  | 31-060           | 10.03           | 10.03          | 0.0  | 1.3           |                 |               | 4,30            | 04.7                   | 0.17/0         | 3.71     | 1.00          | 3.1      | 3.3        | 32.01          | 7.13   |
| ASCENCIA Ltd (Class A Shares )   | 30-Sep           | 11.25           | 11.95          | 6.2  | (2.0)         | 6,100           | 72,895        | 423.30          | 5,058.4                | 10.23%         | 1.40     | 0.26          | 8.5      | 2.2        | 12.94          | 10.82  |
| Ascencia Ltd ( Preference Shares )   | 30-sep           | 13.55           | 13.55          |  | (2.0)         | - 0,100         | 12,030        | 423.30          | 5,056.4                | 0.00%          | 1.40     | 0.45          | 0.0      | 3.3        |                | 10.02  |
| The state of the s |                  | 28.00           | 27.50          |  | (2.9)<br>18.3 |                 |               | -               | -                      |                |          |               |          |            | 76.26          |  |
| ENL LTD (P)  | 30-Jun<br>30-Jun | 18.15           | 18.00          |  | 12.5          | 6,510<br>53,261 | 178,630       | 121.45          | 2,186.2                | 0.00%<br>4.42% | 1.11     | 0.69          | 24.8     | 2.5        | 76.36<br>14.80 | 6.82   |
| EUDCOS   |                  |                 |                |  |               |                 | 961,617       |                 | and the second street, |                |          |               | 17.8     | 4.4        |                | South State of the |
| THE BEE EQUITY PARTNERS  | 30-Jun           | 23.60<br>280.00 | 24.10          |  | 54.5<br>4.9   | 11,523          | 273,585       | 8.82            | 212.6                  | 0.43%          | 45.38    | 0.72          | 0.5      | - 22       | 57.57          | 26.12  |
| PHOENIX INVESTMENT   | 30-Jun           |                 | 275.00         |  |               | 100             | 27,500        | 5.69            | 1,563.5                | 3.16%          | 18.73    | 8.72          | 14.7     | 3.2        | 187.66         | 9.98   |
| RHT HOLDING LTD UNITED INVESTMENT  | 30-Jun<br>30-Jun | 25.00<br>9.50   | 24.95<br>9.50  | NAME OF TAXABLE PARTY OF TAXABLE PARTY.  | (1.2)         | 1,000<br>90,488 | 24,950        | 12.16<br>204.09 | 303.4<br>1,938.9       | 0.61%<br>3.92% | 1.17     | 1.05          | 21.3     | 4.2        | 51.64<br>11.59 | -  |
| Leisure & Hotels   | 50-Jun           | 3,30            | 9,50           | 0.0  | (0.5)         | 90,400          | 859,636       | 204.09          | 1,550.5                | 3,32%          |          |               |          | -          | 11.59          |  |
|  | 24 D             | 24.45           | 24.45          |  | 2.2           | 24              | 4.474         | 400.00          | 2 777 6                | 7.640/         |          | 0.00          |          | 4.0        | 44.00          |  |
| CONSTANCE HOTELS SERVICES  | 31-Dec           | 34.45           | 34.45          |  | 3.3           | 34              | 1,171         | 109.65          | 3,777.6                | 7.64%          | -        | 0.65          | -        | 1.9        | 41.98          | -  |
| MORNING LIGHT  | 31-Dec           | 41.20           | 41.20          |  | 0.0           | -               | - 440         | 45.96           | 1,893.6                | 3.83%          | - 0.00   | -             | -        | -          | 21.84          | -  |
| SOUTHERN CROSS TOURIST HOTEL   | 31-Dec           | 4.65            | 4.65           |  | (3.1)         | 30              | 140           | 125.64          | 584.2                  | 1.18%          | 0.08     | 0.07          | 58.1     | - 11       | 3.19           | -  |
| TROPICAL PARADISE (O) TROPICAL PARADISE (P)  | 30-Jun<br>30-Jun | 6.08<br>300.00  | 6.12<br>300.00 |  | (1.3)<br>0.0  | 11,710          | 71,375        | 142.50          | 872.1                  | 1.76%<br>0.00% | 0.05     | 0.07<br>16.00 | 122.4    | 1.1<br>5.3 | 10.97          | -  |
| Mineral & Exploration  | 50-Jun           | 300.00          | 300.00         | 0.0  | 0.0           | -               | -             | -               | -                      | 0.00%          | -        | 10.00         | -        | 3.3        | -              | -  |
|  | 21 D             | 0.10            | 0.10           | 0.0  | 0.0           |                 |               | 202.20          | 016.2                  | 1.85%          |          |               |          |            | 0.02           |  |
| SHUMBA COAL -(USD) Others  | 31-Dec           | 0.10            | 0.10           | 0.0  | 0.0           | •               |               | 263.29          | 916.3                  | 1.65%          | -        | -             | -        | -          | 0.03           | -  |
|  | 24.0.1           | 45.00           | 45.00          | 0.0  | 450.0         | 2.000           | 20.000        | 55.64           | 040.2                  | 4.700/         | 0.00     |               | 40.2     |            | 40.00          |  |
| COVIFRA  | 31-Oct           | 15.00           | 15.00          |  | 150.0         | 2,000           | 30,000        | 56.61           | 849.2                  | 1.72%          | 0.82     | 2.25          | 18.3     |            | 18.88          | 40.70  |
| CIEL TEXTILE LTD   | 30-Jun           | 49.30           | 49.20          |  | 15.8          | 557,770         | 27,451,831    | 101.81          | 5,008.9                | 10.13%         | 6.15     | 3.25          | 8.0      | 6.6        |                | 13.72  |
| HOTELEST   | 31-Dec           | 32.45           | 32.45          |  | 4.7           | -               |               | 55.92           | 1,814.7                | 3.67%          | - 0.40   | 0.61          | -        | 1.9        | 41.96          | 45.57  |
| MEDICAL & SURGICAL CENTRE  | 30-Jun           | 3.50            | 3.45           |  | 32.7          | 6,000           | 20,700        | 569.94          | 1,966.3                | 3.98%          | 0.19     | 0.07          | 18.2     | 2.0        |                | 16.67  |
| MFD Group Ltd  | 31-Dec           | 10.50           | 10.50          |  | 6.7           |                 | 40.000        | 150.00          | 1,575.0                | 3.18%          | 0.82     | 0.20          | 12.8     | 1.9        |                | 10.37  |
| SIT LAND HOLDINGS OPT  | 30-Jun           | 13,500.00       | 13,300.00      | (1.5)  | 12.7          | 1               | 13,300        | •               | •                      | •              |          | -             | •        | •          | -              | -  |
| Property Development   |                  |                 |                |  |               |                 |               |                 |                        |                |          |               |          |            | 40.00          |  |
| ATTITUDE PROPERTY  |                  | 10.00           | 10.05          |  | 0.5           | 50,000          | 503,725       | 160.02          | 1,608.17               | 3.3%           | 0.53     | 0.54          | 19.0     | 5.4        | 10.26          | 5.17   |
| NOVUS PROPERTIES   | 31-Mar           | 7.50            | 7.50           | 0.0  | (18.5)        | •               |               |                 | •                      | -              | 0.94     | 0.44          | 8.0      | 5.9        | 9.66           | 9.73   |
| Sugar  |                  |                 |                |  |               |                 |               |                 |                        |                |          |               |          |            | ,              |  |
| CONSTANCE LA GAIETE  | 31-Dec           | 101.00          | 101.00         |  | 0.5           | -               | -             | 4.80            | 484.8                  | 1.0%           | 7.98     | 4.50          | 12.7     | 4.5        | 103.68         | -  |
| MEDINE LTD   | 30-Jun           | 63.00           | 63.00          |  | (0.8)         | 3,696           | 232,848       | 105.00          | 6,615.0                | 13.38%         | 6.34     | 1.60          | 9.9      | 2.5        | 152.12         | -  |
| UNION SUGAR ESTATE   | 31-Dec           | 23.75           | 23.75          | 0.0  | (16.7)        | -               | -             | 18.90           | 448.9                  | 0.91%          | 0.22     | -             | 107.95   | -          | 94.12          |  |
| Transport  |                  |                 |                |  |               |                 |               |                 |                        |                |          |               |          |            |                |  |
| UNITED BUS SERVICE   | 30-Jun           | 34.50           | 34.50          | 0.0  | (5.1)         | 50              | 1,725         | 4.97            | 171.4                  | 0.35%          | 4.59     | 1.00          | 7.5      | 2.9        | 38.37          | 11.96  |
| Total (Equities)   |                  |                 |                |  |               | 810,634         | 31,350,313    |                 | 49,457                 |                |          |               |          |            |                |  |
| Total (Debentures)   |                  |                 |                |  |               | 4               | 100,103.36    |                 |                        |                |          |               |          |            |                |  |
| Total (Equities & Debentures)  |                  |                 |                |  |               | 810 638         | 31,450,416.11 |                 |                        |                |          |               |          |            |                |  |
| Total (Equities & Dependings)  |                  |                 |                |  |               | 010,030         | 01,100,110111 |                 |                        |                |          |               |          |            |                |  |

| Debentures                    | Nominal Value | Last Trad  | ed Price   | Volume | Value Traded | YTM on last        | Accrued         | Issue     | Maturity  |
|-------------------------------|---------------|------------|------------|--------|--------------|--------------------|-----------------|-----------|-----------|
|                               | (Rs)          | 02/06/2017 | 09/06/2017 | Traded | (Rs)         | traded price ( % ) | Interest ( Rs ) | Date      | Date      |
| ABC Motors Company - Notes    | 25,000.00     | 25,002.10  | 25,025.84  | 4      | 100,103      | 5.91               | 563.01          | 28-Jan-16 | 27-Jan-19 |
| ASCENCIA - BONDS              | 12.00         | 13.00      | 13.00      | -      |              | 4.75               | 0.69            | 8-Dec-15  | 30-Jun-25 |
| United Investments Ltd - Bond | 12.00         | 100.03     | 100.03     | -      | -            | 6.34               | 2.33            | 1-Feb-16  | 31-Jan-20 |