



TREASURY DEPARTMENT Monthly Bulletin | Equities Issue No.11/2016 Date:Nov 30, 2016 USD = LBP1507.5

| Securities  | Price as of  | Price as of  | Change  | Nominal Value | Last         | Dividend | Capital        | Number of  | Price to      | Coupon | P & L 2013 | P & L 2014 | P & L 2015 |
|---|--------------|--------------|---------|---------------|--------------|----------|----------------|------------|---------------|--------|------------|------------|------------|
| O T C   | Dec 31, 2015 | Nov 30, 2016 | %       | USD           | Payment Date | USD      | USD            | Shares     | Earning Ratio |        | USD        | USD        | USD        |
| Société Financière et Immobilière du Port de Beyrouth SAL                         | 15           | 15           | 0.00%   | 0.106         | Aug 18, 2003 | 1.3433   | 20,239.92      | 190,698    | 12.67         | 18     | 202,468    | 364,679    | 225,759    |
| Compagnie du Casino du Liban  | 290          | 185          | -36.21% | 29.851        | Feb 18, 2013 | 22.5000  | 21,492,537.31  | 720,000    |               | 29     |            |            |            |
| Sté Générale Financière du Liban SAL (GFL)  | 80           | 70           | -12.50% | 0.796         | Jul 28, 2014 | 41.4594  | 85,970.15      | 108,000    | -111.99       | 28     | 317,116    | 3,295,319  | -67,503    |
| Intra Investment co   | 22           | 22           | 0.00%   | 16.584        | Oct 4, 2013  | 0.8955   | 185,737,976.78 | 11,200,000 |               | 9      |            |            |            |
| Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim                       | 5            | 5            | 0.00%   | 0.0083        | Aug 31, 2016 | 0.9287   | 1,492.54       | 180,000    | -1.43         | 40     | -453,075   | -1,434,810 | -631,016   |
| Parts de Fondateurs / Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim | 25           | 25           | 0.00%   | 0.0083        | Aug 31, 2016 | 10.6136  | 1,492.54       | 6,000      | -0.24         |        | -453,075   | -1,434,810 | -631,016   |
| ABC   | 40           | 50           | 25.00%  | 6.633         | Mar 21, 2016 | 8.7250   | 27,564,179.10  | 4,155,300  | 6.69          | 18     | 30,823,570 | 31,066,288 | 31,066,288 |
| Ciment de Sibline SAL   | 2            | 2            | 0.00%   | 1.028         | May 3, 2016  | 0.2328   | 79,751,741.29  | 77,565,000 | 7.18          | 18     | 20,706,978 | 21,618,547 | 27,675,390 |
| Compagnie Immobilière Libanaise SAL (CIL)   | 250          | 225          | -10.00% | 9.950         | Jan 19, 2015 | 13.5800  | 2,786,069.65   | 280,000    |               | 17     |            |            |            |
| Société des Eaux Minérales de Naas Bikfaya S.A.L.                                 | 1.3          | 1.3          | 0.00%   | 0.033         | -            | -        | 464,344.94     | 14,000,000 |               |        |            |            |            |

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|-----------------------|--------------|--------------|---------|---------------|--------------|--------------------|------------------|-------------|---------------|--------|------------|------------|--------------|
| B S E                 | Dec 31, 2015 | Nov 30, 2016 | %       | USD           | Payment Date | USD                | USD              | Shares      | Earning Ratio |        | USD        | USD        | USD          |
| SOLIDERE A            | 11.06        | 11.09        | 0.27%   | 10.000        | Oct 12, 2015 | 0.10\$+1A/50shares | 1,650,000,000.00 | 100,000,000 | -14.21        |        | 39,682,135 | 96,903,376 | -118,896,830 |
| SOLIDERE B            | 11.07        | 11.02        | -0.45%  | 10.000        | Oct 12, 2015 | 0.10\$+1B/50shares | 1,650,000,000.00 | 65,000,000  | -14.12        |        | 39,682,135 | 96,903,376 | -118,896,830 |
| HOLCIM (Liban) S.A.L. | 14.52        | 13.53        | -6.82%  | 3.317         | Jul 15, 2016 | 0.8086             | 64,729,817.58    | 19,516,040  | 13.01         | 12     | 23,340,101 | 34,406,255 | 20,289,810   |
| Ciments Blancs Bearer | 3.9          | 2.72         | -30.26% | 0.995         | Jul 15, 2016 | 0.2872             | 8,955,223.88     | 9,000,000   | 8.49          | 12     | 3,438,168  | 3,579,564  | 2,882,397    |

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Expected dividends: Ciments de Sibline : cp.18: 187LBP cp.19: 195LBP

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