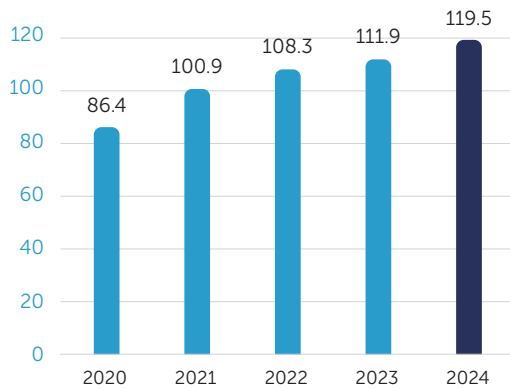


GROUP FINANCIAL HIGHLIGHTS

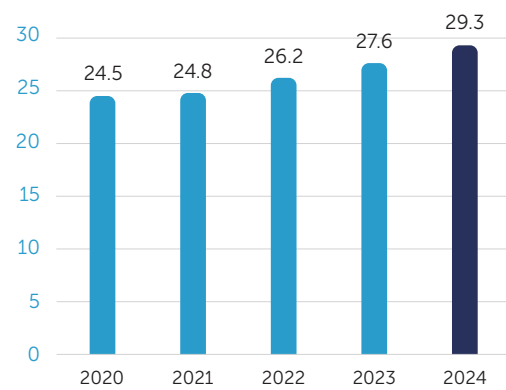
REVENUE

(\$'mil)



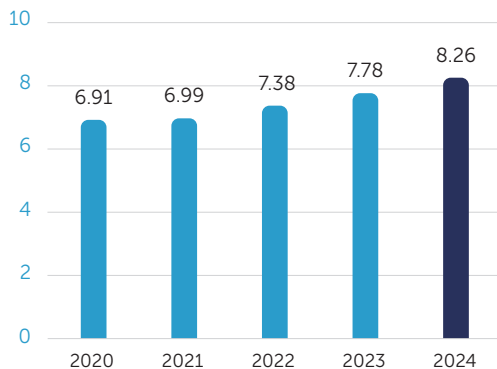
PROFIT ATTRIBUTABLE TO SHAREHOLDERS

(\$'mil)



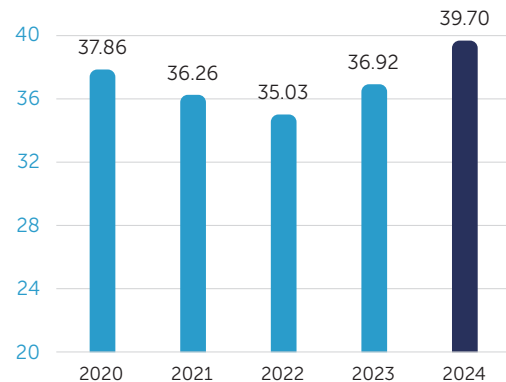
EARNINGS PER ORDINARY SHARE

(cents)



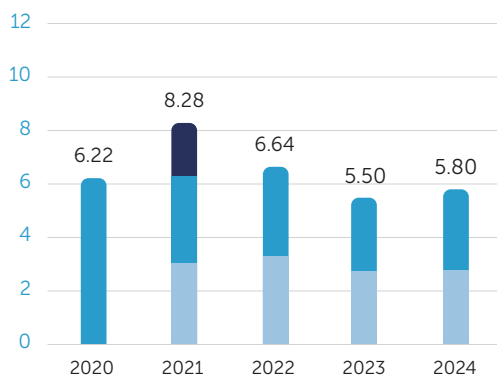
NET ASSET VALUE PER ORDINARY SHARE

(cents)



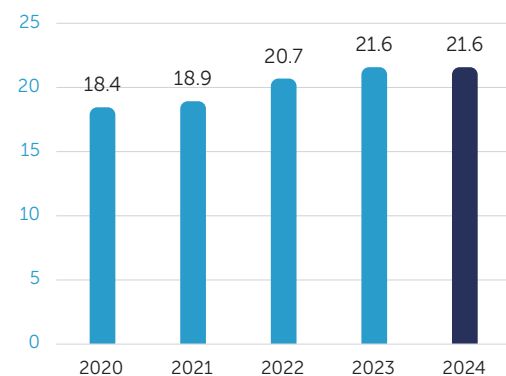
TOTAL DIVIDEND PER ORDINARY SHARE

(cents)



RETURN ON SHAREHOLDERS' EQUITY

(%)



■ INTERIM ■ FINAL ■ SPECIAL

FINANCIAL SUMMARY

	2020	2021	2022	2023	2024
Revenue (\$'mil)	86.4	100.9	108.3	111.9	119.5
Operating Costs (\$'mil)	57.1	69.9	75.6	78.9	84.9
Operating Profit (\$'mil)	29.3	31.0	32.7	33.0	34.6
Profit Attributable to Shareholders (\$'mil)	24.5	24.8	26.2	27.6	29.3
EBITDA (\$'mil)	36.7	38.2	39.9	40.9	43.2
Issued Capital (\$'mil)	36.3	36.3	36.3	36.3	36.3
Capital and Reserves (\$'mil)*	134.3	128.6	124.2	130.9	140.8
Capital Disbursement (\$'mil)	15.0	12.3	8.9	12.8	11.9
Return on Shareholders' Equity (%)*	18.4	18.9	20.7	21.6	21.6
Earnings Per Ordinary Share (cents)	6.91	6.99	7.38	7.78	8.26
Net Asset Value Per Ordinary Share (cents)*	37.86	36.26	35.03	36.92	39.70
Interim Dividend Per Ordinary Share (cents)	–	3.04	3.32	2.75	2.80
Final Dividend Per Ordinary Share (cents)	6.22	3.24	3.32	2.75	3.00
Special Dividend Per Ordinary Share (cents)	–	2.00	–	–	–
Total Dividend Per Ordinary Share (cents)	6.22	8.28	6.64	5.50	5.80
Dividend Cover (number of times)	1.1	0.8	1.1	1.4	1.4

* FY2022 and FY2021 numbers have been restated due to a change in accounting policy, the preceding years were not restated.