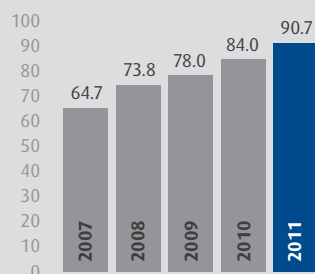
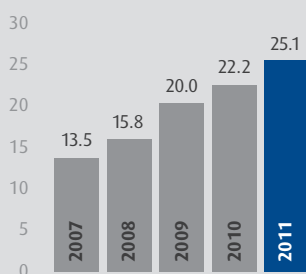


Financial Highlights

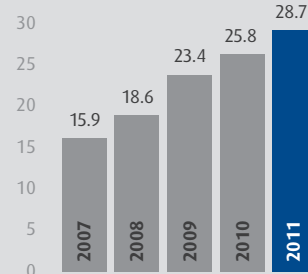
REVENUE (\$'mil)



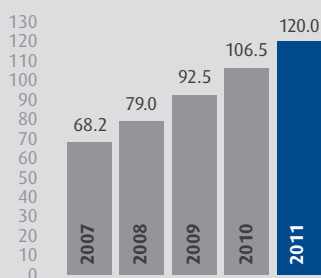
PROFIT ATTRIBUTABLE TO SHAREHOLDERS (\$'mil)



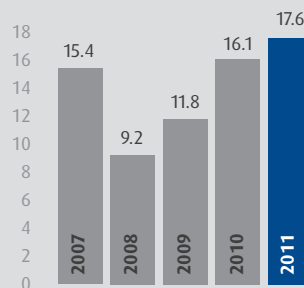
EARNINGS PER ORDINARY SHARE (cents)



NET ASSET VALUE PER ORDINARY SHARE (cents)



TOTAL DIVIDEND PER ORDINARY SHARE (cents)



FINANCIAL SUMMARY

	2007	2008	2009	2010	2011
Revenue (\$'mil)	64.7	73.8	78.0	84.0	90.7
Operating expenses (\$'mil)	48.0	54.0	53.4	57.1	60.7
Operating profit (\$'mil)	16.7	19.8	24.6	26.9	30.0
Profit attributable to shareholders (\$'mil)	13.5	15.8	20.0	22.2	25.1
EBITDA (\$'mil)	21.4	24.9	29.8	32.3	35.2
Issued capital (\$'mil)	29.9	30.1	30.3	31.4	34.4
Capital and reserves (\$'mil)	58.2	67.5	79.2	92.0	105.5
Capital disbursement (\$'mil)	2.4	4.5	7.9	11.1	12.2
Internal funds generated (\$'mil)	21.3	24.8	29.7	32.4	35.4
Earnings per ordinary share (cents)	15.9	18.6	23.4	25.8	28.7
Net asset value per ordinary share (cents)	68.2	79.0	92.5	106.5	120.0
Return on shareholders' equity (%)	22.6	25.1	27.3	25.9	25.4
Total dividend per ordinary share (cents)	15.4	9.2	11.8	16.1	17.6
Dividend cover (number of times)	0.7	2.4	2.3	2.1	1.7

VALUE-ADDED FOR THE GROUP

	2007		2008		2009		2010		2011	
	\$'000	%	\$'000	%	\$'000	%	\$'000	%	\$'000	%
Suppliers of capital - dividends	18,657	36.6	7,062	12.0	9,123	14.2	10,978	15.9	15,059	19.9
Taxation to the government	3,636	7.1	4,320	7.4	4,660	7.3	5,202	7.6	5,107	6.8
Retained earnings	(525)	(1.0)	13,973	23.9	16,256	25.4	16,602	24.1	15,666	20.7
Employees - salaries and other staff costs	29,263	57.3	33,217	56.7	33,975	53.1	36,039	52.4	39,763	52.6
Total value-added	51,031	100.0	58,572	100.0	64,014	100.0	68,821	100.0	75,595	100.0
Value-added per employee (\$'000)	76		81		83		86		90	