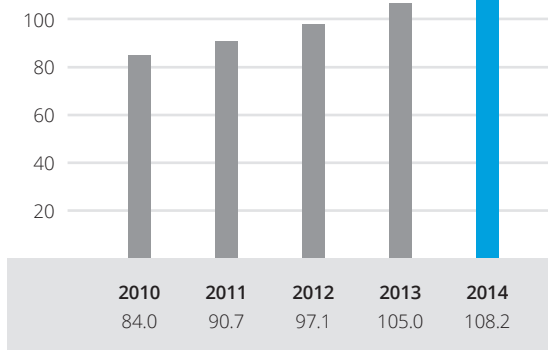


Group Financial Highlights

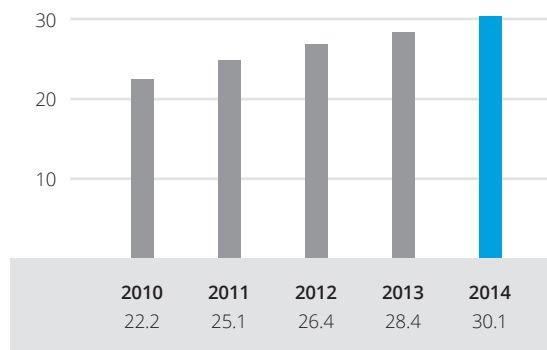
Revenue

(\$'mil)



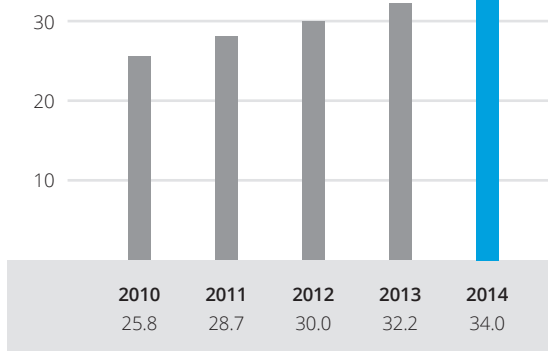
Profit Attributable to Shareholders

(\$'mil)



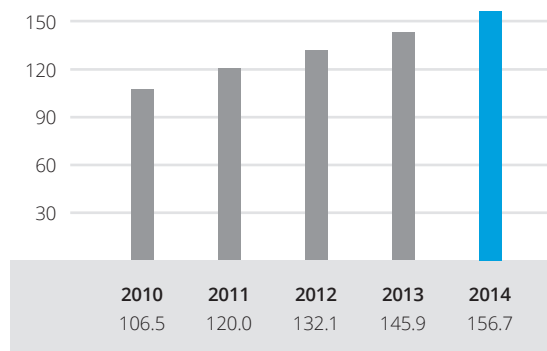
Earnings Per Ordinary Share

(cents)



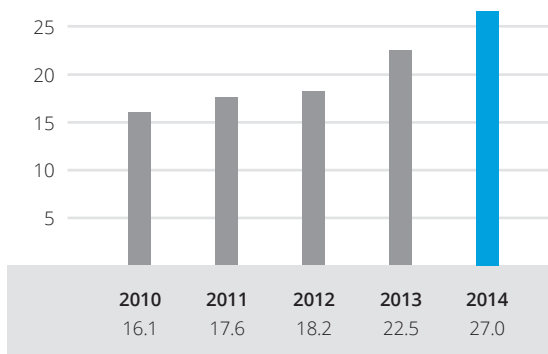
Net Asset Value Per Ordinary Share

(cents)



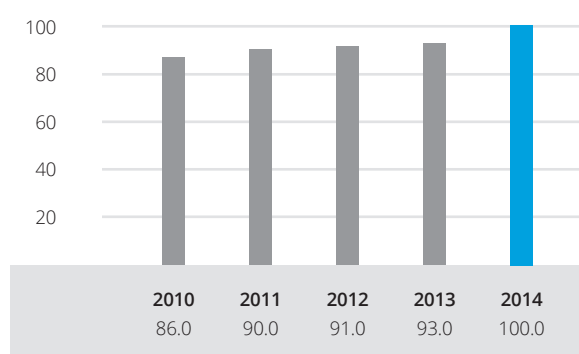
Total Dividend Per Ordinary Share

(cents)



Value-Added Per Employee

(\$'000)



Financial Summary

	2010	2011	2012	2013	2014
Revenue (\$'mil)	84.0	90.7	97.1	105.0	108.2
Operating expenses (\$'mil)	57.1	60.7	65.3	71.0	72.6
Operating profit (\$'mil)	26.9	30.0	31.8	34.0	35.6
Profit attributable to shareholders (\$'mil)	22.2	25.1	26.4	28.4	30.1
EBITDA (\$'mil)	32.3	35.2	37.5	39.8	41.6
Issued capital (\$'mil)	31.4	34.4	35.2	35.9	36.2
Capital and reserves (\$'mil)	92.0	105.5	116.5	129.1	138.9
Capital disbursement (\$'mil)	11.1	12.2	4.6	3.9	5.1
Internal funds generated (\$'mil)	32.4	35.4	37.6	40.0	41.9
Earnings per ordinary share (cents)	25.8	28.7	30.0	32.2	34.0
Net asset value per ordinary share (cents)	106.5	120.0	132.1	145.9	156.7
Return on shareholders' equity (%)	25.9	25.4	23.8	23.2	22.5
Total dividend per ordinary share (cents)	16.1	17.6	18.2	22.5	27.0
Dividend cover (number of times)	1.6	1.6	1.6	1.4	1.3

Value-Added for the Group

	2010		2011		2012		2013		2014	
	\$'000	%	\$'000	%	\$'000	%	\$'000	%	\$'000	%
Suppliers of capital - dividends	10,978	15.9	15,059	19.9	16,498	20.6	16,971	19.7	21,055	23.5
Taxation to the government	5,202	7.6	5,107	6.8	5,780	7.2	6,108	7.1	6,255	7.0
Retained earnings	16,602	24.1	15,666	20.7	15,936	20.0	17,575	20.5	15,164	16.9
Employees - salaries and other staff costs	36,039	52.4	39,763	52.6	41,709	52.2	45,256	52.7	47,078	52.6
Total value-added	68,821	100.0	75,595	100.0	79,923	100.0	85,910	100.0	89,552	100.0
Value-added per employee (\$'000)	86		90		91		93		100	