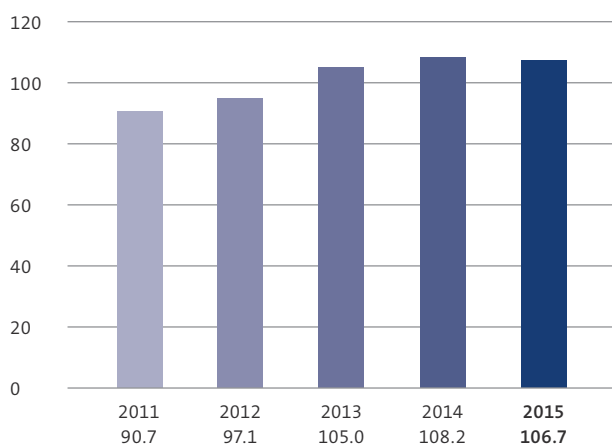


## GROUP FINANCIAL HIGHLIGHTS

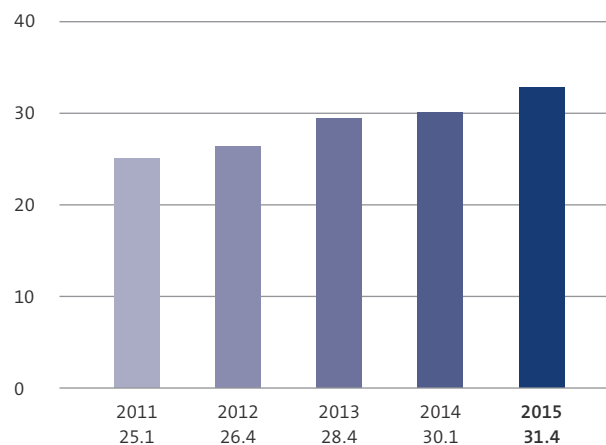
### Revenue

(\$'mil)



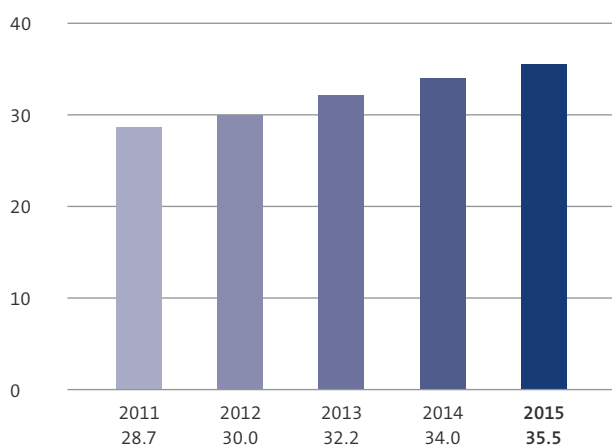
### Profit Attributable to Shareholders

(\$'mil)



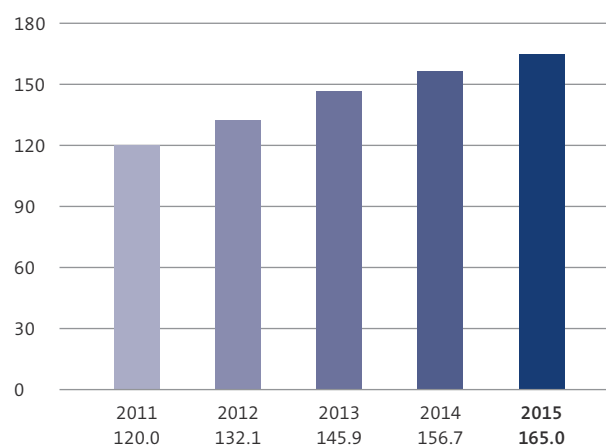
### Earnings Per Ordinary share

(cents)



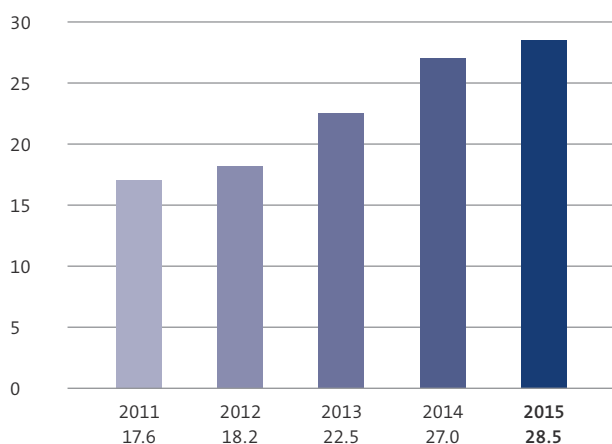
### Net Asset Value Per Ordinary Share

(cents)



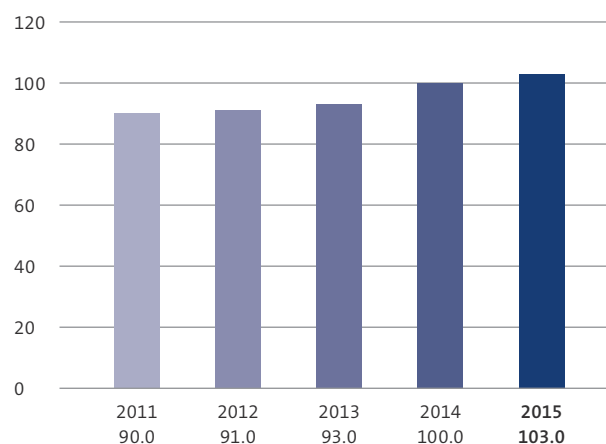
### Total Dividend Per Ordinary Share

(cents)



### Value-Added Per Employee

(\$'000)



## GROUP FINANCIAL HIGHLIGHTS

### Financial Summary

	2011	2012	2013	2014	2015
Revenue (\$'mil)	90.7	97.1	105.0	108.2	106.7
Operating expenses (\$'mil)	60.7	65.3	71.0	72.6	70.3
Operating profit (\$'mil)	30.0	31.8	34.0	35.6	36.4
Profit attributable to shareholders (\$'mil)	25.1	26.4	28.4	30.1	31.4
EBITDA (\$'mil)	35.2	37.5	39.8	41.6	42.5
Issued capital (\$'mil)	34.4	35.2	35.9	36.2	36.2
Capital and reserves (\$'mil)	105.5	116.5	129.1	138.9	146.3
Capital disbursement (\$'mil)	12.2	4.6	3.9	5.1	3.7
Internal funds generated (\$'mil)	35.4	37.6	40.0	41.9	43.2
Earnings per ordinary share (cents)	28.7	30.0	32.2	34.0	35.5
Net asset value per ordinary share (cents)	120.0	132.1	145.9	156.7	165.0
Return on shareholders' equity (%)	25.4	23.8	23.2	22.5	22.0
Total dividend per ordinary share (cents)	17.6	18.2	22.5	27.0	28.5
Dividend cover (number of times)	1.6	1.6	1.4	1.3	1.2

### Value-Added For The Group

	2011		2012		2013		2014		2015	
	\$'000	%	\$'000	%	\$'000	%	\$'000	%	\$'000	%
Suppliers of capital										
- dividends	15,059	19.9	16,498	20.6	16,971	19.7	21,055	23.5	24,379	27.1
Taxation to the government	5,107	6.8	5,780	7.2	6,108	7.1	6,255	7.0	6,291	7.0
Retained earnings	15,666	20.7	15,936	20.0	17,575	20.5	15,164	16.9	13,255	14.8
Employees										
- salaries and other staff costs	39,763	52.6	41,709	52.2	45,256	52.7	47,078	52.6	45,916	51.1
Total value-added	75,595	100.0	79,923	100.0	85,910	100.0	89,552	100.0	89,841	100.0
Value-added per employee (\$'000)	90		91		93		100		103	