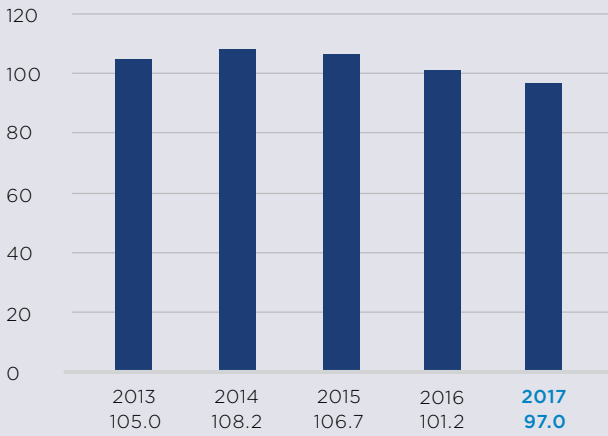


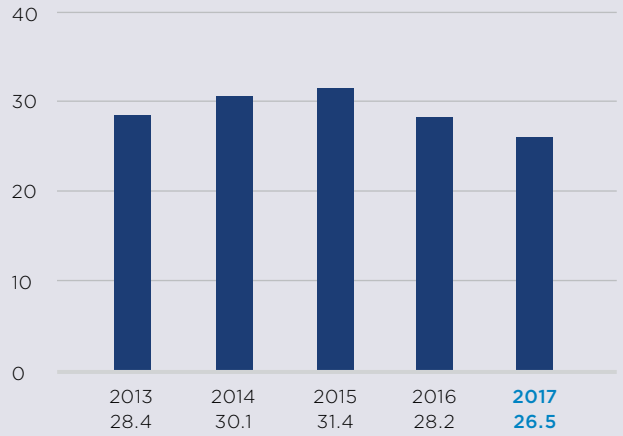
**Revenue**

(\$'mil)



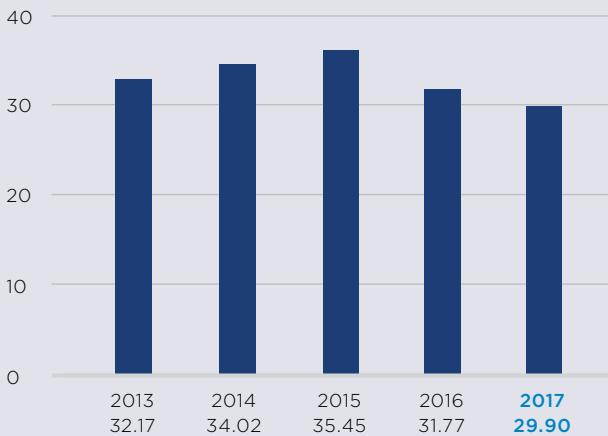
**Profit Attributable to Shareholders**

(\$'mil)



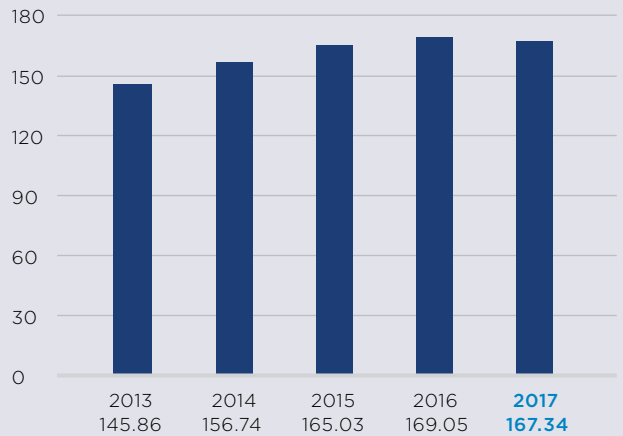
**Earnings Per Ordinary Share**

(cents)



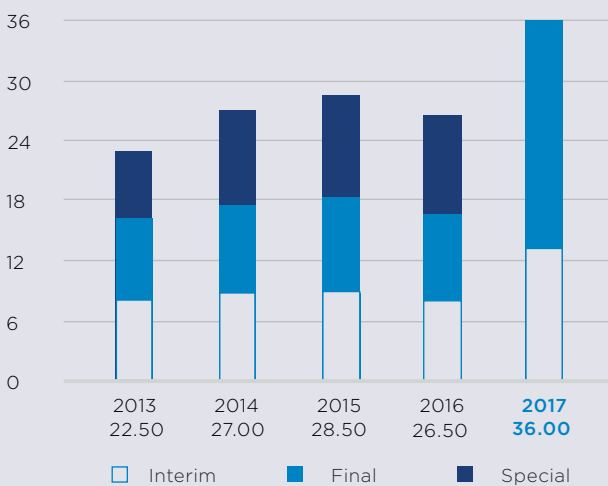
**Net Asset Value Per Ordinary Share**

(cents)



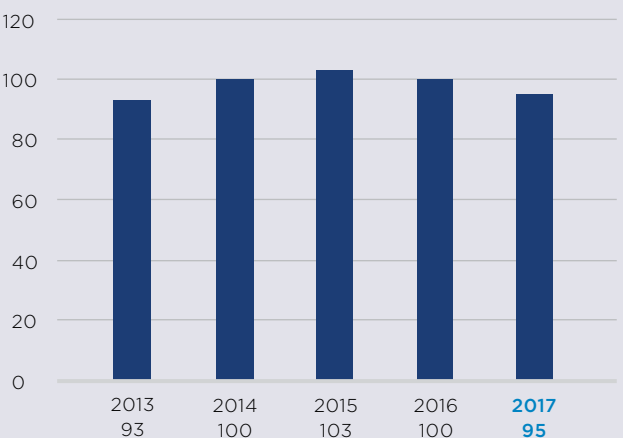
**Total Dividend Per Ordinary Share**

(cents)



**Value-Added Per Employee**

(\$'000)



## Financial Summary

	2013	2014	2015	2016	2017
Revenue (\$'mil)	105.0	108.2	106.7	101.2	97.0
Operating Costs (\$'mil)	71.0	72.6	70.3	68.8	66.5
Operating Profit (\$'mil)	34.0	35.6	36.4	32.4	30.5
Profit Attributable to Shareholders (\$'mil)	28.4	30.1	31.4	28.2	26.5
EBITDA (\$'mil)	39.8	41.6	42.5	38.9	36.7
Issued capital (\$'mil)	35.9	36.2	36.2	36.3	36.3
Capital and reserves (\$'mil)	129.1	138.9	146.3	149.9	148.3
Capital disbursement (\$'mil)	3.9	5.1	3.7	4.0	4.4
Return on shareholders' equity (%)	23.2	22.5	22.0	19.0	17.8
Earnings per ordinary share (cents)	32.17	34.02	35.45	31.77	29.90
Net asset value per ordinary share (cents)	145.86	156.74	165.03	169.05	167.34
Interim dividend per ordinary share (cents)	8.00	8.75	8.75	8.00	13.12
Final dividend per ordinary share (cents)	8.10	8.75	9.50	8.50	22.88
Special dividend per ordinary share (cents)	6.40	9.50	10.25	10.00	-
Total dividend per ordinary share (cents)	22.50	27.00	28.50	26.50	36.00
Dividend cover (number of times)	1.4	1.3	1.2	1.2	0.8

## Value-Added for the Group

	2013		2014		2015		2016		2017	
	\$'000	%	\$'000	%	\$'000	%	\$'000	%	\$'000	%
Suppliers of capital dividends	16,971	19.7	21,055	23.5	24,379	27.1	25,061	29.6	28,454	35.1
Taxation to the government	6,108	7.1	6,255	7.0	6,291	7.0	5,958	7.0	5,621	6.9
Retained earnings	17,575	20.5	15,164	16.9	13,255	14.8	9,255	10.9	3,522	4.3
Employees - salaries and other staff costs	45,256	52.7	47,078	52.6	45,916	51.1	44,453	52.5	43,558	53.7
Total value-added	85,910	100.0	89,552	100.0	89,841	100.0	84,727	100.0	81,155	100.0
Number of employees	920		893		870		848		855	
<b>Value-added per employee (\$'000)</b>	<b>93</b>		<b>100</b>		<b>103</b>		<b>100</b>		<b>95</b>	