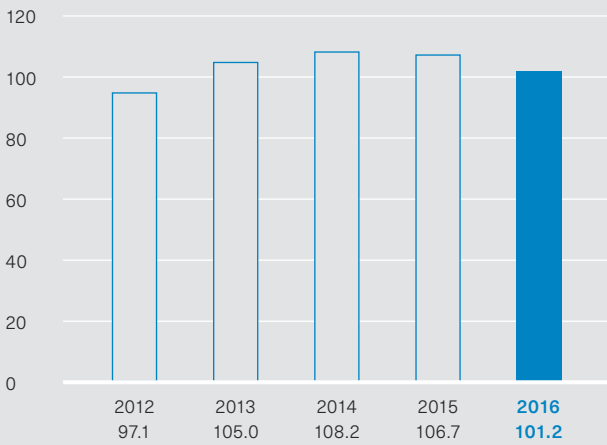


GROUP FINANCIAL HIGHLIGHTS

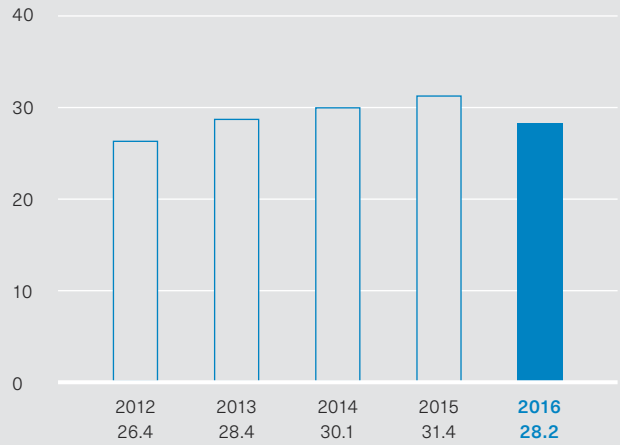
Revenue

(\$'mil)



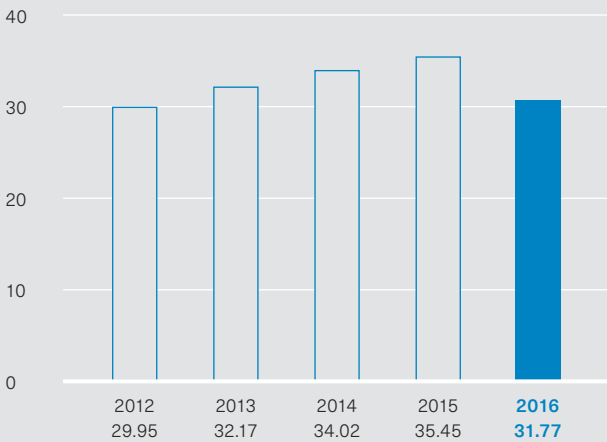
Profit Attributable to Shareholders

(\$'mil)



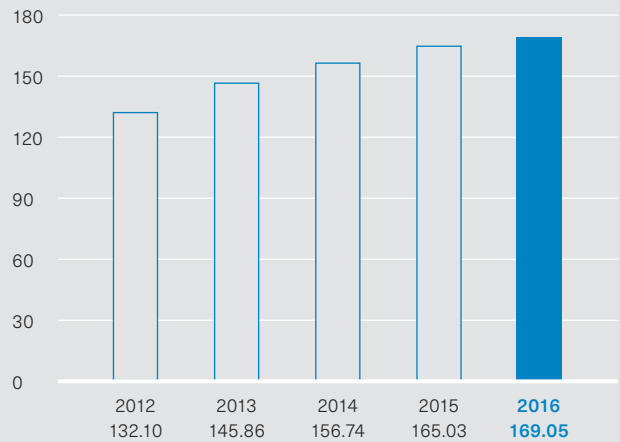
Earnings Per Ordinary Share

(cents)



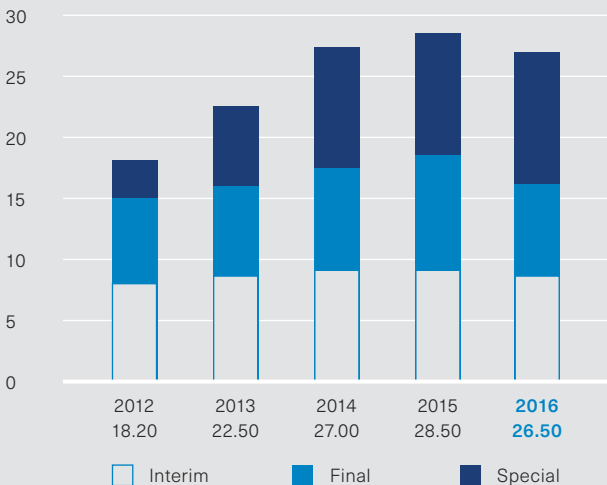
Net Asset Value Per Ordinary Share

(cents)



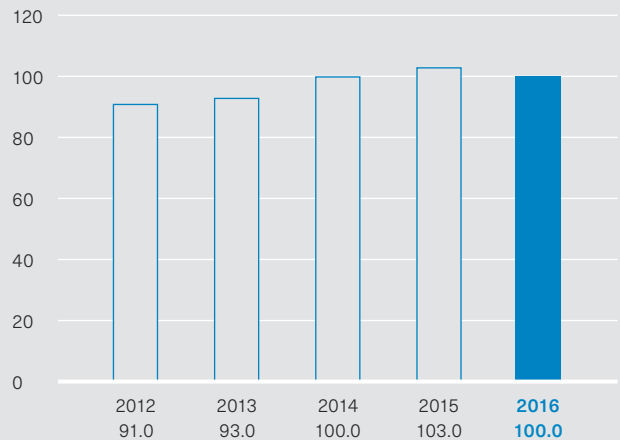
Total Dividend Per Ordinary Share

(cents)



Value-Added Per Employee

(\$'000)



Financial Summary

	2012	2013	2014	2015	2016
Revenue (\$'mil)	97.1	105.0	108.2	106.7	101.2
Operating costs (\$'mil)	65.3	71.0	72.6	70.3	68.8
Operating profit (\$'mil)	31.8	34.0	35.6	36.4	32.4
Profit attributable to shareholders (\$'mil)	26.4	28.4	30.1	31.4	28.2
EBITDA (\$'mil)	37.5	39.8	41.6	42.5	38.9
Issued capital (\$'mil)	35.2	35.9	36.2	36.2	36.3
Capital and reserves (\$'mil)	116.5	129.1	138.9	146.3	149.9
Capital disbursement (\$'mil)	4.6	3.9	5.1	3.7	4.0
Return on shareholders' equity (%)	23.8	23.2	22.5	22.0	19.0
Earnings per ordinary share (cents)	29.95	32.17	34.02	35.45	31.77
Net asset value per ordinary share (cents)	132.10	145.86	156.74	165.03	169.05
Interim dividend per ordinary share (cents)	7.50	8.00	8.75	8.75	8.00
Final dividend per ordinary share (cents)	7.50	8.10	8.75	9.50	8.50
Special dividend per ordinary share (cents)	3.20	6.40	9.50	10.25	10.00
Total dividend per ordinary share (cents)	18.20	22.50	27.00	28.50	26.50
Dividend cover (number of times)	1.6	1.4	1.3	1.2	1.2

Value-Added For The Group

	2012		2013		2014		2015		2016	
	\$'000	%	\$'000	%	\$'000	%	\$'000	%	\$'000	%
Suppliers of capital										
- dividends	16,498	20.6	16,971	19.7	21,055	23.5	24,379	27.1	25,061	29.6
Taxation to the government	5,780	7.2	6,108	7.1	6,255	7.0	6,291	7.0	5,958	7.0
Retained earnings	15,936	20.0	17,575	20.5	15,164	16.9	13,255	14.8	9,255	10.9
Employees										
- salaries and other staff costs	41,709	52.2	45,256	52.7	47,078	52.6	45,916	51.1	44,453	52.5
Total value-added	79,923	100.0	85,910	100.0	89,552	100.0	89,841	100.0	84,727	100.0
Number of employees	881		920		893		870		848	
Value-added per employee (\$'000)	91		93		100		103		100	