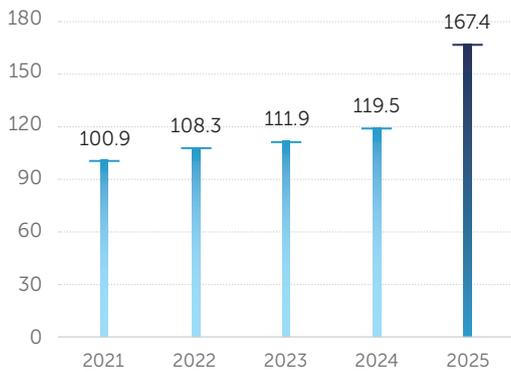


GROUP FINANCIAL HIGHLIGHTS

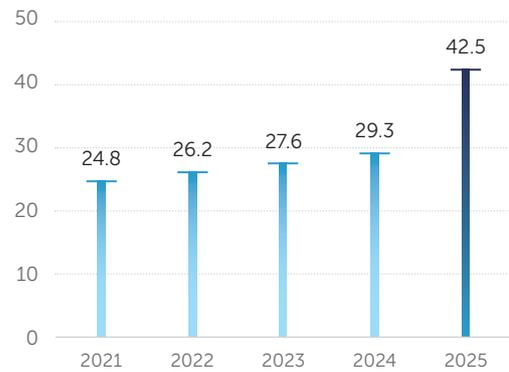
Revenue

(\$mil)



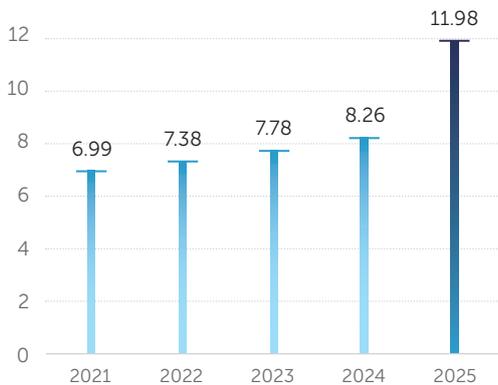
Profit Attributable To Shareholders

(\$mil)



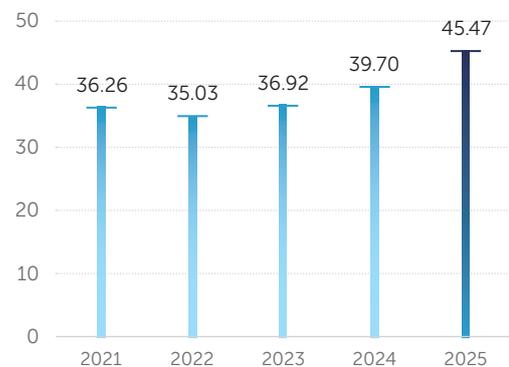
Earnings Per Ordinary Share

(cents)



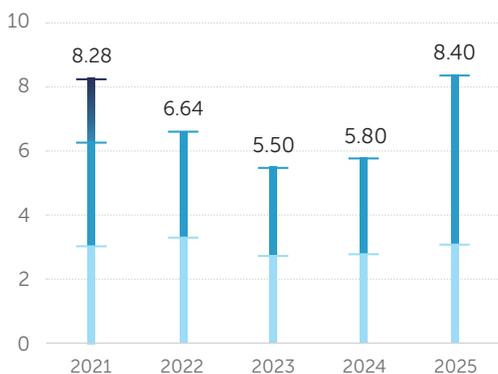
Net Asset Value Per Ordinary Share

(cents)



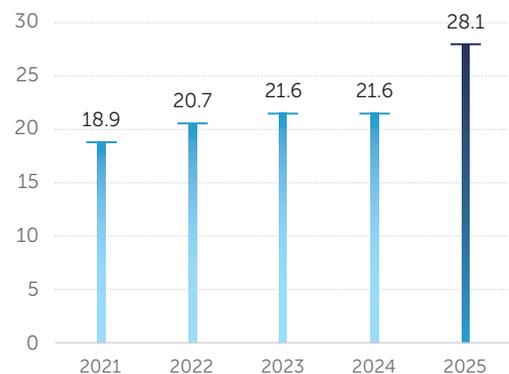
Total Dividend Per Ordinary Share

(cents)



Return on Shareholders' Equity

(%)



■ INTERIM ■ FINAL ■ SPECIAL

GROUP

FINANCIAL HIGHLIGHTS

Financial Summary

	2021	2022	2023	2024	2025
Revenue (\$'mil)	100.9	108.3	111.9	119.5	167.4
Operating Costs (\$'mil)	69.9	75.6	78.9	84.9	115.6
Operating Profit (\$'mil)	31.0	32.7	33.0	34.6	51.8
Profit Attributable to Shareholders (\$'mil)	24.8	26.2	27.6	29.3	42.5
EBITDA (\$'mil)	38.2	39.9	40.9	43.2	60.3
Issued Capital (\$'mil)	36.3	36.3	36.3	36.3	36.3
Capital and Reserves (\$'mil)*	128.6	124.2	130.9	140.8	161.2
Capital Disbursement (\$'mil)	12.3	8.9	12.8	11.9	39.0
Return on Shareholders' Equity (%)*	18.9	20.7	21.6	21.6	28.1
Earnings Per Ordinary Share (cents)	6.99	7.38	7.78	8.26	11.98
Net Asset Value Per Ordinary Share (cents)*	36.26	35.03	36.92	39.70	45.47
Interim Dividend Per Ordinary Share (cents)	3.04	3.32	2.75	2.80	3.10
Final Dividend Per Ordinary Share (cents)	3.24	3.32	2.75	3.00	5.30
Special Dividend Per Ordinary Share (cents)	2.00	–	–	–	–
Total Dividend Per Ordinary Share (cents)	8.28	6.64	5.50	5.80	8.40
Dividend Cover (number of times)	0.8	1.1	1.4	1.4	1.4

* FY2022 and FY2021 numbers have been restated due to a change in accounting policy, the preceding years were not restated.