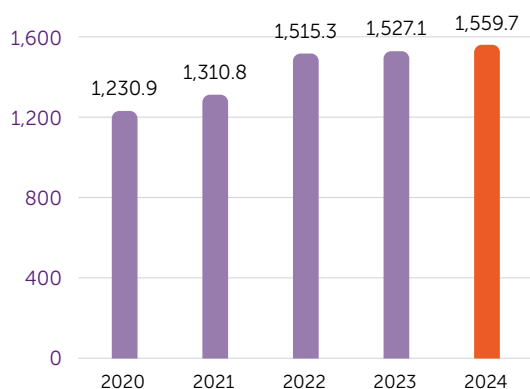


# GROUP FINANCIAL HIGHLIGHTS

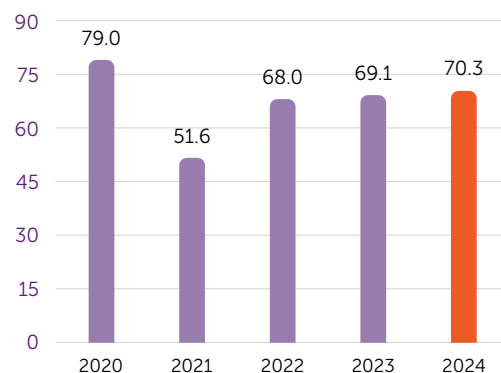
## REVENUE

(\$'mil)



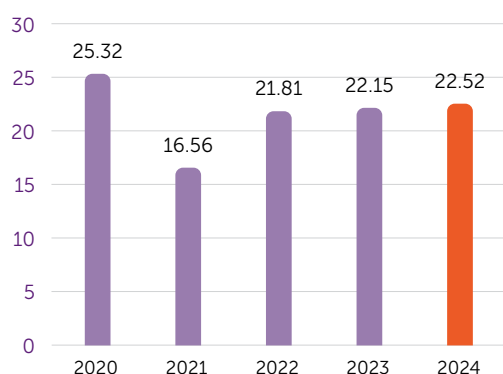
## PROFIT ATTRIBUTABLE TO SHAREHOLDERS

(\$'mil)



## EARNINGS PER ORDINARY SHARE

(cents)



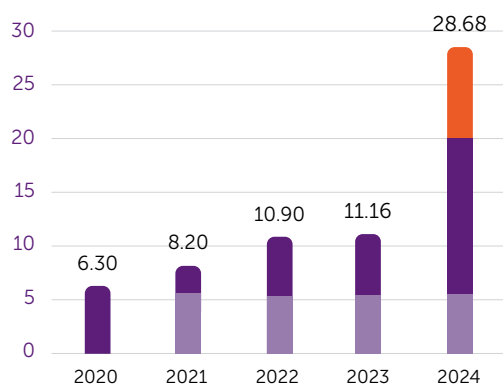
## NET ASSET VALUE PER ORDINARY SHARE

(cents)



## TOTAL DIVIDEND PER ORDINARY SHARE

(cents)



## RETURN ON SHAREHOLDERS' EQUITY

(%)



■ INTERIM ■ FINAL ■ SPECIAL

## FINANCIAL SUMMARY

|                                              | 2020    | 2021    | 2022    | 2023    | 2024    |
|----------------------------------------------|---------|---------|---------|---------|---------|
| Revenue (\$'mil)                             | 1,230.9 | 1,310.8 | 1,515.3 | 1,527.1 | 1,559.7 |
| Operating Costs (\$'mil)                     | 1,151.0 | 1,257.3 | 1,435.4 | 1,450.5 | 1,486.6 |
| Operating Profit (\$'mil)                    | 80.0    | 53.6    | 79.9    | 76.7    | 73.2    |
| Profit Attributable to Shareholders (\$'mil) | 79.0    | 51.6    | 68.0    | 69.1    | 70.3    |
| EBITDA (\$'mil)                              | 189.0   | 158.9   | 173.9   | 169.3   | 160.3   |
| Issued Capital (\$'mil)                      | 100.5   | 100.5   | 100.5   | 100.8   | 101.4   |
| Capital and Reserves* (\$'mil)               | 587.0   | 603.6   | 646.3   | 682.1   | 719.5   |
| Capital Disbursement (\$'mil)                | 18.3    | 33.1    | 10.7    | 15.7    | 20.4    |
| Return on Shareholders' Equity* (%)          | 14.2    | 8.7     | 10.9    | 10.4    | 10.0    |
| Earnings Per Ordinary Share (cents)          | 25.32   | 16.56   | 21.81   | 22.15   | 22.52   |
| Net Asset Value Per Ordinary Share* (cents)  | 188.23  | 193.54  | 207.24  | 218.64  | 230.45  |
| Interim Dividend Per Ordinary Share (cents)  | –       | 5.75    | 5.45    | 5.58    | 5.58    |
| Final Dividend Per Ordinary Share (cents)    | 6.30    | 2.45    | 5.45    | 5.58    | 14.69   |
| Special Dividend Per Ordinary Share (cents)  | –       | –       | –       | –       | 8.41    |
| Total Dividend Per Ordinary Share (cents)    | 6.30    | 8.20    | 10.90   | 11.16   | 28.68   |
| Dividend Cover (Number of Times)             | 4.0     | 2.0     | 2.0     | 2.0     | 0.8     |

\* FY2021 & FY2022 figures have been restated due to a change in accounting policy, the preceding years were not restated