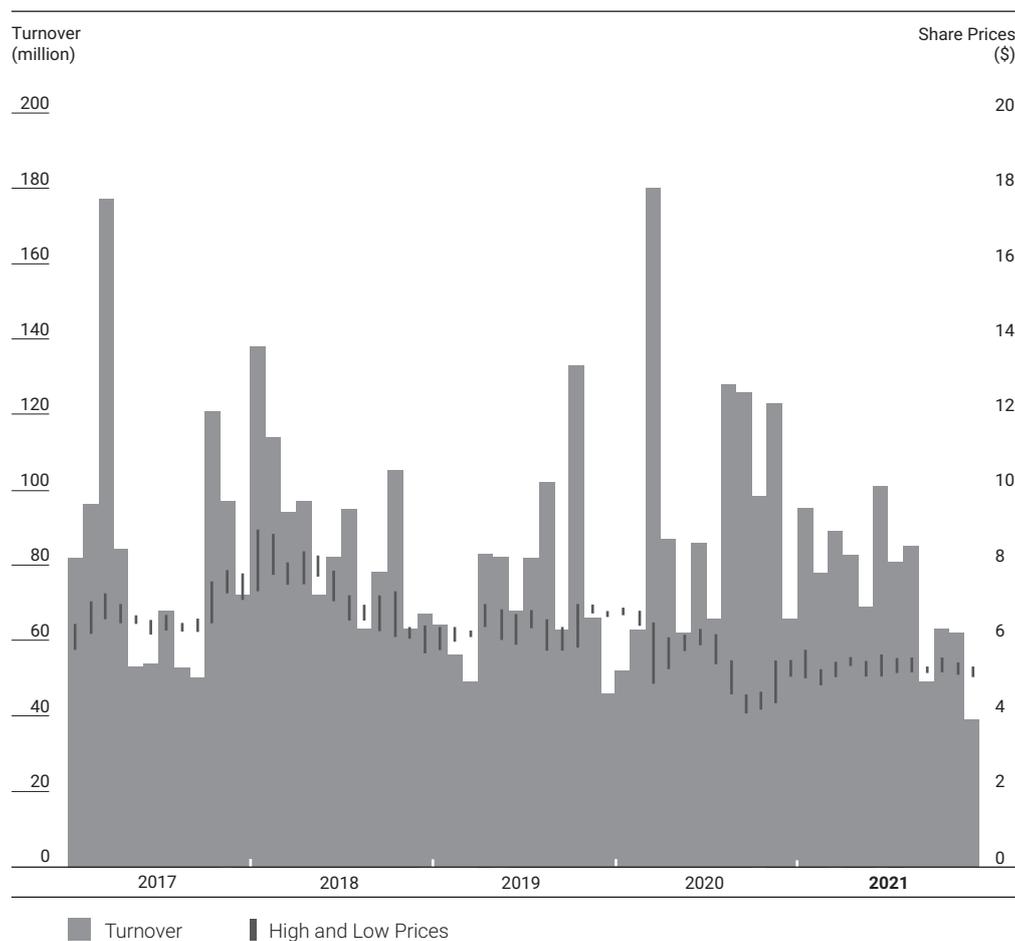


SHARE PERFORMANCE



	2017	2018	2019	2020	2021
Share Price (\$)*					
Last transacted (Note 3)	7.35	5.91	6.77	5.38	5.12
High	7.83	8.92	6.97	6.87	5.76
Low	5.73	5.67	5.67	4.08	4.81
Volume weighted average (Note 2)	6.79	7.35	6.38	5.37	5.30
Per Share					
Earnings (cents) (Note 1)	10.8 [^]	52.3	38.9	(27.8)	56.2
Total distribution (cents)	22.0	30.0 [@]	20.0	10.0	33.0
Distribution yield (%) (Note 2)	3.2	4.1 [@]	3.1	1.9	6.2
Net price earnings ratio (Note 2)	62.9	14.1	16.4	(19.3)	9.4
Net assets backing (\$)	6.22	6.15	5.25	5.02	5.53
At Year End					
Share price (\$)	7.35	5.91	6.77	5.38	5.12
Distribution yield (%) (Note 3)	3.0	5.1 [@]	3.0	1.9	6.4
Net price earnings ratio (Note 3)	68.1	11.3	17.4	(19.4)	9.1
Net price to book ratio (Note 3)	1.2	1.0	1.3	1.1	0.9

Notes:

- Earnings per share are calculated based on the Group net profit by reference to the weighted average number of shares in issue during the year.
 - Volume weighted average share price is used in calculating distribution yield and net price earnings ratio.
 - Last transacted share price is used in calculating distribution yield, net price earnings ratio and net price to book ratio.
- * Historical share prices are not adjusted for special dividends, capital distribution and dividend in specie.
[^] Includes the one-off financial penalty from the global resolution and related costs of \$619 million.
[@] Includes the special dividend paid of 5.0 cents per share.