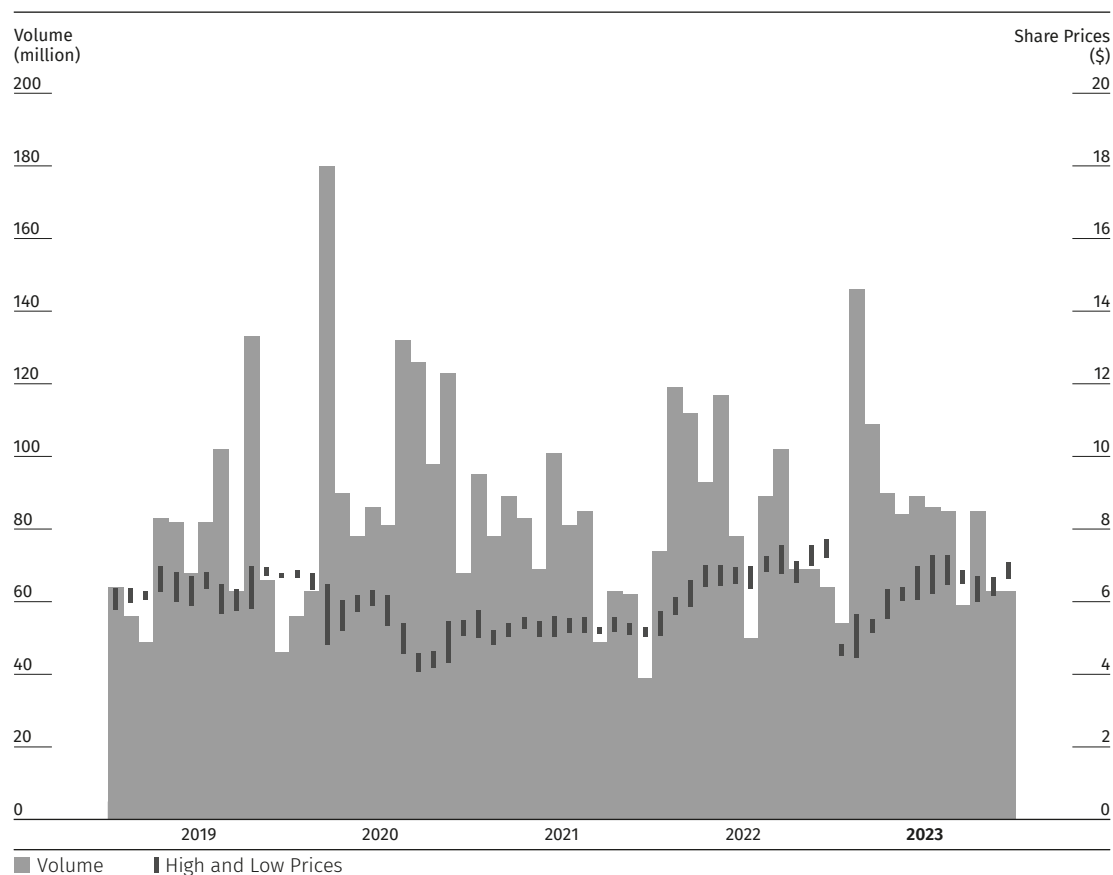


## Share Performance



	2019	2020	2021	2022	2023
<b>Share Price (\$)*</b>					
Last transacted (Note 3)	6.77	5.38	5.12	7.26	<b>7.07</b>
High	6.97	6.87	5.76	7.72	<b>7.27</b>
Low	5.67	4.08	4.81	5.06	<b>4.45</b>
Volume weighted average (Note 2)	6.38	5.37	5.30	6.64	<b>6.02</b>
<b>Per Share</b>					
Earnings (cents) (Note 1)	38.9	(27.8)	56.2	52.1	<b>227.6</b>
Earnings – Continuing operations (cents) (Note 1)	–	–	–	47.2	<b>49.5</b>
Total distribution (cents)	20.0	10.0	33.0	33.0	<b>269.7</b>
Distribution yield (%) (Note 2)	3.1	1.9	6.2	5.0	<b>44.8</b>
Price earnings ratio (Note 2)	16.4	(19.3)	9.4	14.1 <sup>^</sup>	<b>12.2<sup>^</sup></b>
Net tangible assets backing (\$)	5.25	5.02	5.53	5.49	<b>4.98</b>
<b>At Year End</b>					
Share price (\$)	6.77	5.38	5.12	7.26	<b>7.07</b>
Distribution yield (%) (Note 3)	3.0	1.9	6.4	4.5	<b>38.1</b>
Price earnings ratio (Note 3)	17.4	(19.4)	9.1	15.4 <sup>^</sup>	<b>14.3<sup>^</sup></b>
Price to book ratio (Note 3)	1.3	1.1	0.9	1.3	<b>1.4</b>

## 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 price earnings ratio.
- Last transacted share price is used in calculating distribution yield, price earnings ratio and price to book ratio.

\* Historical share prices are not adjusted for special dividends, capital distribution and dividend *in specie*.

<sup>^</sup> For FY2023 & FY2022, Price earnings ratio is computed using Price over Earnings per Share from Continuing operations.