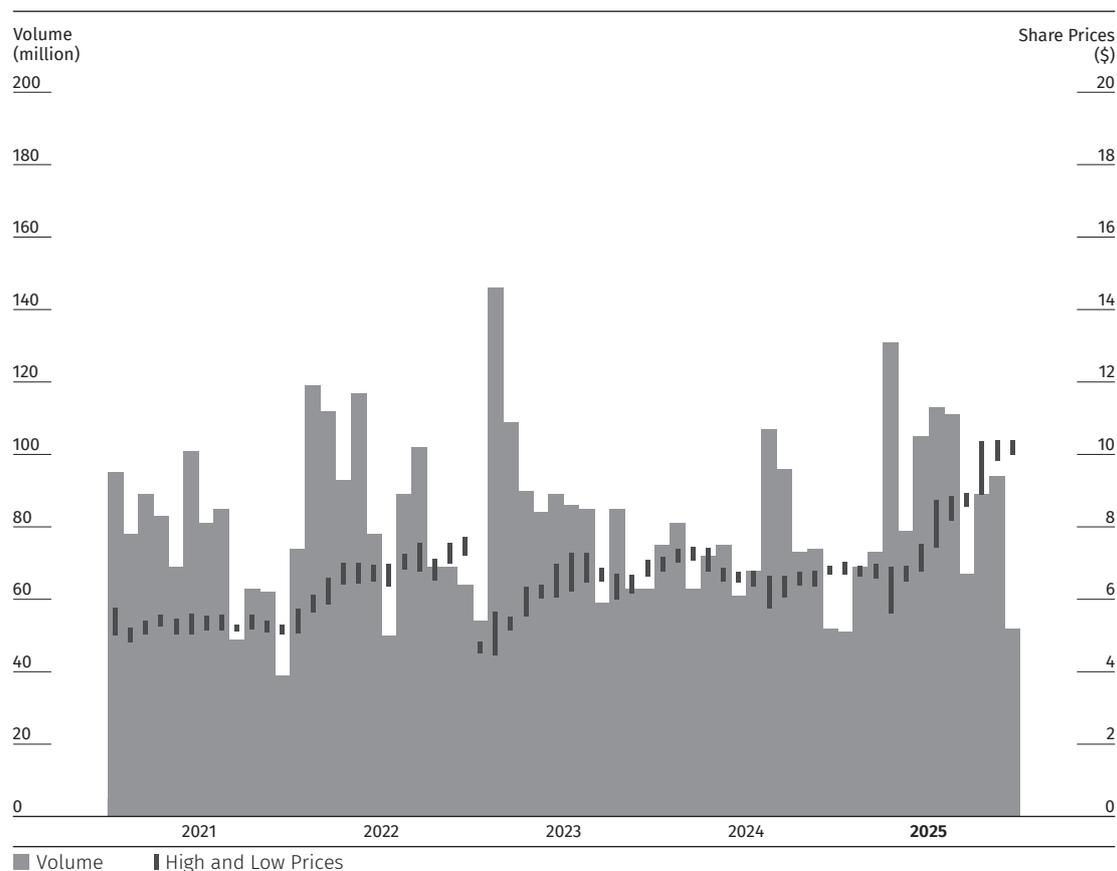


Share Performance



	2021	2022	2023	2024	2025
Share Price (\$)*					
Last transacted (Note 3)	5.12	7.26	7.07	6.84	10.35
High	5.76	7.72	7.27	7.45	10.38
Low	4.81	5.06	4.45	5.76	5.61
Volume weighted average (Note 2)	5.30	6.64	6.02	6.69	7.90
Per Share					
Earnings (cents) (Note 1)	56.2	52.1	227.6	52.3	43.5
Earnings – Continuing operations (cents) (Note 1)	–	47.2	49.5	43.8	56.0
Total distribution (cents)	33	33	270	34	47
Distribution yield (%) (Note 2)	6.2	5.0	44.8	5.1	5.9
Price earnings ratio (Note 2)	9.4	14.1 [^]	12.2 [^]	15.3 [^]	14.1[^]
Net tangible assets (NTA) backing (\$)	5.53	5.49	4.98	5.12	5.58
At Year End					
Share price (\$)	5.12	7.26	7.07	6.84	10.35
Distribution yield (%) (Note 3)	6.4	4.5	38.1	5.0	4.5
Price earnings ratio (Note 3)	9.1	15.4 [^]	14.3 [^]	15.6 [^]	18.5[^]
Price to NTA ratio (Note 3)	0.9	1.3	1.4	1.3	1.9

Notes:

- Earnings per share are calculated based on the Group net profit for the year and 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 NTA ratio.

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

[^] For FY 2025, FY 2024, FY 2023 and FY 2022, Price earnings ratio is computed using Price over Earnings per Share from Continuing Operations.