

Five-Year Valuation Indicators

	2000	2001	2002	2003	2004
<u>Share Price (\$\$)</u>					
Highest	6.58	5.63	5.79	5.21	5.92
Lowest	3.94	3.67	3.94	3.42	4.83
Average	4.92	4.67	4.84	4.34	5.34
Last Done	5.38	4.58	4.02	5.04	5.63
<u>Per ordinary share (\$\$)</u>					
Earnings	0.27	0.25	0.22	0.30	0.35
Gross Dividends	0.17	0.08	0.08	0.36	0.16
Net Asset Value Per Share (NAV)	2.64	2.86	2.98	2.98	3.28
<u>Ratios</u>					
Price-Earnings Ratio*	18.23	18.69	22.01	14.46	15.25
Gross Dividend Yield (%)*	3.39	1.61	1.72	8.34	2.97
Dividend Cover (number of times)#	2.18	4.34	3.31	1.06	2.78
Price/NAV (number of times)*	1.86	1.63	1.63	1.45	1.63

* Average share prices have been used in the computation of price-earnings ratio, dividend yield and price/NAV.

Ratio of profit attributable to shareholders after preference dividends paid to net dividends.

Note: All data have been adjusted for rights issue and the 2-for-1 stock split in 2005.