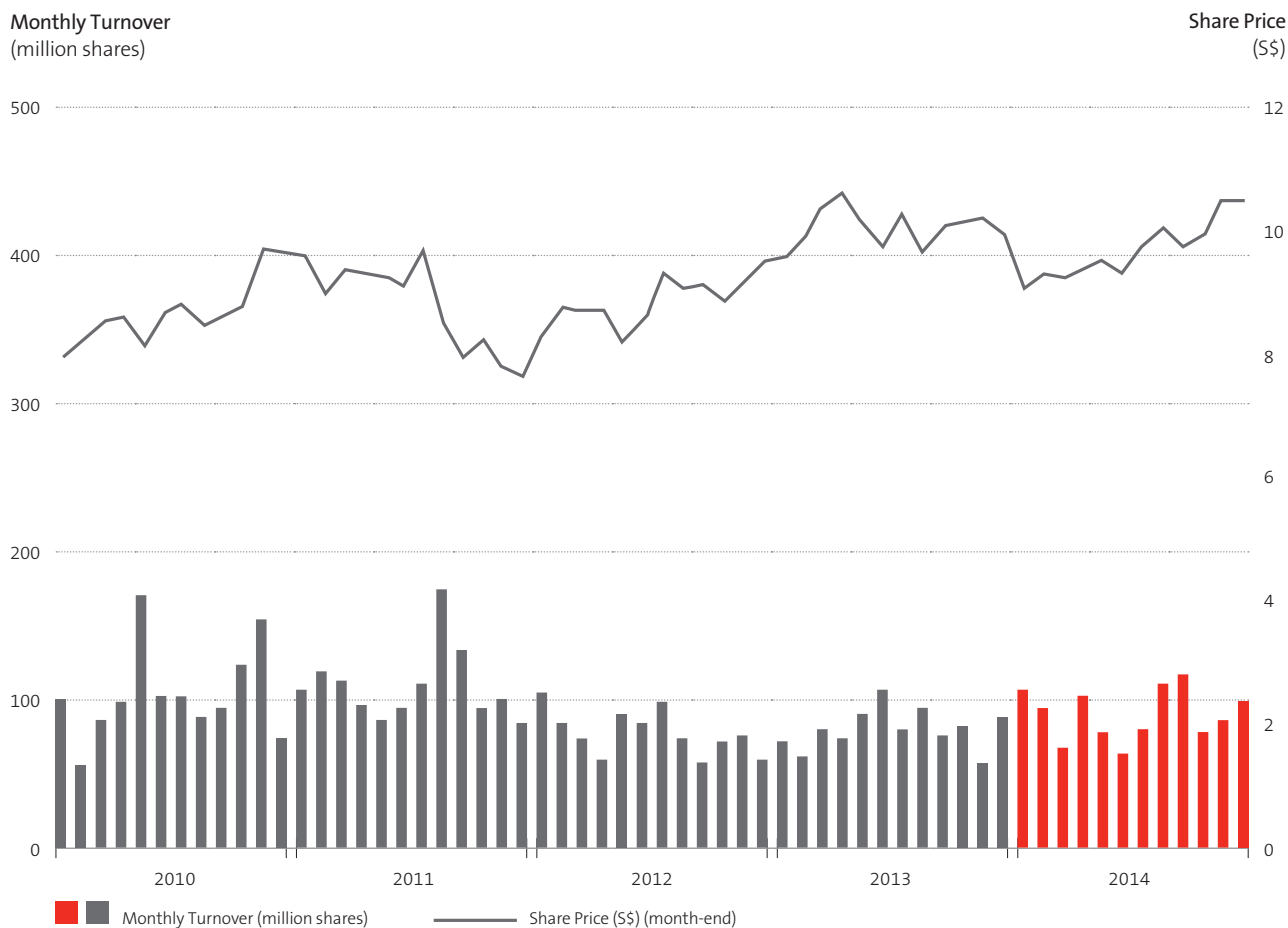


## > Investor Reference

### Five-Year Share Price and Turnover



	2010	2011	2012	2013	2014
<b>Share Price (\$\$)<sup>(1)</sup></b>					
Highest	9.95	10.03	9.57	10.88	<b>10.50</b>
Lowest	7.85	7.46	7.69	9.30	<b>8.84</b>
Average	8.67	8.77	8.75	10.00	<b>9.60</b>
Last Done	9.60	7.61	9.46	9.91	<b>10.46</b>
<b>Per ordinary share<sup>(1)</sup></b>					
Basic earnings (cents)	64.3	64.0	110.0	75.9	<b>102.5</b>
Basic core earnings (cents) <sup>(2)</sup>	64.3	63.1	76.9	75.9	<b>91.9</b>
Net interim and final dividend (cents) <sup>(3)</sup>	30.0	30.0	33.0	34.0	<b>36.0</b>
Net asset value (NAV) (\$\$)	5.88	6.20	6.79	6.99	<b>7.46</b>
<b>Ratios<sup>(1) (4)</sup></b>					
Price-earnings ratio	13.48	13.70	7.95	13.18	<b>9.37</b>
Price-earnings ratio - based on core earnings	13.48	13.90	11.38	13.18	<b>10.45</b>
Net dividend yield (%)	3.46	3.42	3.77	3.40	<b>3.75</b>
Price/NAV (number of times)	1.47	1.41	1.29	1.43	<b>1.29</b>

<sup>(1)</sup> Figures have been adjusted for the effects of the 1-for-8 rights issue, effected on 26 September 2014.

<sup>(2)</sup> Core earnings exclude gains from divestments of non-core assets and tax refunds.

<sup>(3)</sup> Dividends are stated net of tax, where relevant.

<sup>(4)</sup> Price ratios, dividend yield and price/NAV are based on average share prices.

## FIVE-YEAR ORDINARY SHARE CAPITAL HISTORY

Year	Particulars	Number of ordinary shares ('000)		
		Issued	Held in Treasury	In circulation
2010	Shares issued to non-executive directors	60		
	Shares issued in lieu of dividend	95,865		
	Share buyback		(4,439)	
	Issue of shares pursuant to Share Option Schemes		8,969	
	Issue of shares pursuant to Employee Share Purchase Plan		3,512	
	Issue of shares pursuant to Deferred Share Plan		3,470	
	Year end balance	3,341,046	(3,270)	3,337,776
2011	Shares issued to non-executive directors	48		
	Shares issued in lieu of dividend	99,950		
	Share buyback		(10,078)	
	Issue of shares pursuant to Share Option Schemes		2,723	
	Issue of shares pursuant to Employee Share Purchase Plan		4,071	
	Issue of shares pursuant to Deferred Share Plan		2,587	
	Year end balance	3,441,044	(3,967)	3,437,077
2012	Shares issued to non-executive directors	56		
	Share buyback		(18,242)	
	Issue of shares pursuant to Share Option Schemes		6,248	
	Issue of shares pursuant to Employee Share Purchase Plan		1,716	
	Issue of shares pursuant to Deferred Share Plan		4,086	
	Year end balance	3,441,100	(10,159)	3,430,941
2013	Shares issued to non-executive directors	77		
	Share buyback		(14,459)	
	Issue of shares pursuant to Share Option Schemes		7,896	
	Issue of shares pursuant to Employee Share Purchase Plan		5,180	
	Issue of shares pursuant to Deferred Share Plan		3,174	
	Year end balance	3,441,177	(8,368)	3,432,809
2014	Shares issued to non-executive directors	76		
	Shares issued in lieu of dividend	114,901		
	Shares issued pursuant to Rights Issue	436,775		
	Share buyback		(16,387)	
	Issue of shares pursuant to Share Option Schemes		5,083	
	Issue of shares pursuant to Employee Share Purchase Plan		6,278	
	Issue of shares pursuant to Deferred Share Plan		4,351	
Year end balance	3,992,929	(9,043)	3,983,886	