

SUMMARY OF STATISTICS

	12 Months 30 June 2016	12 Months 30 June 2015	12 Months 30 June 2014	12 Months 30 June 2013	12 Months 30 June 2012
ORDINARY SHARE PERFORMANCE					
Weighted average number of shares in issue ('000s)	206 529	206 529	206 529	206 529	206 529
Earnings per ordinary share (cents)	180.3	125.4	99.5	35.3	107.5
Headline earnings per ordinary share (cents)	185.7	187.1	159.1	177.8	149.5
Dividends paid per ordinary share (cents)	77.0	71.0	65.0	58.0	51.5
Dividend cover (times)	2.3	1.8	1.5	0.6	2.1
Net asset value per ordinary share (cents)	609.0	505.5	451.1	416.6	439.3
PROFITABILITY AND ASSET MANAGEMENT					
Operating margin (%)	22.3	20.8	19.5	21.0	19.9
Return on total assets (%)	31.4	32.6	28.6	32.0	31.8
Return on ordinary shareholders' funds (%)	32.4	26.2	22.9	8.3	26.1
LIQUIDITY AND LEVERAGE					
Total liabilities to total shareholders' funds (%)	81.0	48.5	45.5	81.5	70.3
Financial gearing ratio (%)	41.7	11.4	12.3	32.0	29.8
Interest cover	14.2	59.7	31.1	22.0	19.4
Current ratio	1.6	1.7	1.6	1.3	2.1