



FINANCIAL HIGHLIGHTS

LAST UPDATED ON 3 SEPTEMBER 2020



FINANCIAL SUMMARY

| Profit and Loss (£m) | H1 2020 | 2019 | H1 2019 |
|---|---------|--------|---------|
| Revenue | 24.5 | 48.9 | 24.5 |
| Administrative expenses | 18.1 | 35.2 | 18.1 |
| Finance costs (net) | 0.2 | 0.4 | 0.2 |
| Adjusted Operating profit | 6.3 | 13.4 | 6.2 |
| Statutory profit before tax | 4.0 | 10.9 | 5.4 |
| Tax | 1.1 | 2.0 | 1.0 |
| Total comprehensive income | 2.9 | 8.9 | 4.5 |
| Other data | | | |
| Total dividends per share (pence) | 2.5 | 9.00 | 2.5 |
| Diluted earnings per share (pence) | 5.3 | 16.2 | 8.2 |
| Adjusted diluted earnings per share (pence) | 9.5 | 19.8 | 9.5 |
| Number of SIPPS administered (no.) | 76,306 | 76,541 | 77,175 |
| Assets under administration (£bn) | 28.6 | 29.1 | 27.5 |