

HIGHLIGHTS

Diversified and resilient business model delivers record year of profitability and AUM growth.

£12.2bn

AUM¹
(31 March 2022: £8.8bn)

38%

AUM growth¹
(31 March 2022: 59%)

£9.0bn

FUM¹
(31 March 2022: £6.7bn)

£119.2m

Total revenue
(FY22: £86.1m)

86.6%

Recurring revenues³
(FY22: 86.9%)

£20.9m

Total comprehensive income³
(FY22: £24.9m)

£50.2m

Core EBITDA pre-SBP¹
(FY22: £31.8m)

76%

Overall staff engagement score

4.4GW

Total green technology capacity²

1. Alternative performance measures.

Alternative performance measures ("APMs") are described and explained in the appendices to the financial statements on pages 198 to 205.

2. As defined by the London Stock Exchange Green Economy Mark.

Note: Certain data contained in this document, including financial information, have been subject to rounding adjustments. As a result of this rounding, the totals of data presented in this document may vary slightly from the actual arithmetic totals of such data. In certain statistical and operating tables contained in this document, the sum of numbers in a column or a row may not conform to the total figure given for that column or row. Percentages in tables and elsewhere in this document may have been rounded and accordingly may not add up to 100%.

3. Inclusive of non-underlying items.



LOS LLANOS, SPAIN
part of Foresight Solar Fund Limited's portfolio.