



UIL Limited is pleased to announce its Half Yearly Report for the six months ended 31 December 2020. Key highlights include:

- Revenue return per ordinary share 4.63p (2019: 4.25p)
- Dividends per ordinary share 4.000p (2019: 3.875p)
- Net asset value (“NAV”) total return* 22.0% (2019: -4.3%)
- Gearing* 55.5% (2019: 75.1%)

Charles Jillings commented:

“The half-year to 31 December 2020 delivered a stronger and broader market recovery from March’s lows. A number of UIL investments thrived and delivered outstanding returns, contributing to UIL’s NAV total return of 22.0%. It is pleasing to see UIL’s revenue earnings and dividends rise over both the 2019 and 2020 financial years, and again over the half-year to 31 December 2020.”

The Investment Managers are relentless bottom-up investors, drawing on in-depth knowledge and capability.

Exchange:

LSE:UTL

HQ:

Bermuda

Date:

19 February 2021

For further information, please visit www.uil.limited & www.icm.limited

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