

12 September 2025

UIL LIMITED

(LEI Number: 213800CTZ7TEIE7YM468)

Publication of monthly factsheet

The latest monthly factsheet for UIL Limited ("UIL" or the "Company") will shortly be available through the Company's website at:

<https://www.uil.limited/investor-relations/factsheet-archive>

Monthly commentary

PERFORMANCE

UIL's net asset value ("NAV") total return was up by 7.1% in August, outperforming the FTSE All Share total return Index which increased by 0.9% over the month. Over the last three months UIL's NAV total return was up 24.1% against the FTSE All Share total return Index of 5.4%.

Geopolitical tensions continued to dominate market sentiment in August with the US tariffs on a number of trading partners becoming effective on 1 August 2025. Later in the month, President Trump announced a doubling of tariffs on Indian imports to 50% in retaliation for India's oil purchases from Russia, effective 27 August 2025. This move appeared to trigger closer ties between India, China, and Russia, with Prime Minister Narendra Modi meeting both President Xi Jinping and President Vladimir Putin in Tianjin, China, at the end of August.

Federal Reserve Chairman Jerome Powell's comments at the Jackson Hole Symposium were interpreted by the market as a strong signal that the Federal Reserve is highly likely to cut rates at its September meeting. The S&P 500 Index was up by 1.9% in August.

The FTSE 100 Index was up by 0.6% during the month of August. While the ASX 200 Index and the New Zealand Stock Exchange were both up by 2.6% and 0.8% respectively in the month.

The gold price was up by 4.8% during the month at USD 3,447.95. Copper and nickel were up by 3.8% and 3.5% respectively. Brent Crude oil declined by 6.1% ending the month at USD 68.12.

Sterling in August appreciated 2.1% against the US Dollar and New Zealand Dollar, 1.4% against the Canadian Dollar and 0.4% against the Australian Dollar.

PORTFOLIO UPDATE

UIL's top ten holdings are disclosed on a look through basis, taking into account the underlying investments of Somers Limited and Zeta Resources Limited. There was no change to the constituents of the top ten holdings in August.

Resimac's share price rose 17.5% in the month. Horizon Gold's share price was up by 1.0% and Utilico Emerging Markets' share price was up by 2.9% during August.

ORDINARY SHARES

The share price of the ordinary shares remained at 130.00p at the end of August. 17,687 shares were bought back at a price of 129.50p.

ZDP SHARES

The share price of the 2026 ZDP shares remained at 138.50p whilst the share price of the 2028 ZDP shares decreased by 0.8% to 127.00p as at 31 August 2025.

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