

REMGRO LIMITED

COMPOSITION OF HEADLINE EARNINGS

R million	Year ended 30 June	
	2016	2015
Food, liquor and home care		
Unilever	461	331
Distell ¹	499	445
RCL Foods	658	755
Banking		
RMBH	2 112	2 005
FirstRand	877	840
Healthcare		
Mediclinic	1 566	1 734
Insurance		
RMI Holdings	888	986
Industrial		
Air Products	275	222
KTH	(229)	(108)
Total	291	133
PGSI	36	30
Wispeco	144	104
Infrastructure		
Grindrod	(45)	135
CIV group	64	51
SEACOM	(33)	24
Other infrastructure interests	20	182
Media and sport		
eMedia	28	69
Other media and sport interests	(64)	(85)
Other investments	67	84
Central treasury		
Finance income	125	111
Finance costs ²	(1 602)	-
Other net corporate costs	(251)	(52)
Headline earnings	5 887	7 996
Weighted number of shares (million)	514.6	514.2
Headline earnings per share (cents)	1 143.9	1 555.0

1. Includes the investment in Capevin Holdings Limited.

2. Finance costs include the once-off costs (R402 million) and the option remeasurement (R730 million).