

COMPOSITION OF TOTAL HEADLINE EARNINGS

R million	Year ended 30 June 2020	% Change	Year ended 30 June 2019
Financial services¹			
RMI	599	(48.4)	1 161
FirstRand	657	(39.9)	1 093
RMH	1 430	(45.9)	2 644
Healthcare			
Mediclinic	1 655	(2.2)	1 693
Consumer products			
RCL Foods	92	(63.8)	254
Distell	165	(64.1)	459
- entity contribution	(47)	-	(47)
- IFRS 3 charge ²			
Siqalo Foods	414	24.7	332
- entity contribution	(79)	1.3	(80)
- IFRS 3 charge ²			
Industrial			
Air Products	333	(2.9)	343
Total	(20)	(106.1)	328
KTH	(164)	(201.9)	161
Wispeco	80	(33.9)	121
PGSI	(126)	(1 300.0)	(9)
Infrastructure			
CIVH	(649)	(218.1)	(204)
Grindrod	(12)	(116.7)	72
Grindrod Shipping	(46)	29.2	(65)
SEACOM	(10)	(400.0)	(2)
Other infrastructure interests	1	(96.0)	25
Media and sport			
eMedia Investments	78	100.0	39
Other media and sport interests	19	200.0	(19)
Other investments	(66)	(269.2)	39
Central treasury			
Finance income	479	(36.6)	755
Finance costs	(951)	(15.6)	(823)
Option remeasurement	2	(98.2)	112
Other net corporate costs	(667)	(256.7)	(187)
Total headline earnings	3 167	(61.4)	8 195
Weighted number of shares (million)	565.0	(0.1)	565.6
Total headline earnings per share (cents)	560.6	(61.3)	1 448.9

1. Refer to the change in reporting platforms on page 4.

2. IFRS 3 charge represents the amortisation and depreciation expenses, net of tax, relating to the additional assets identified when Remgro obtained control over these entities.