

SALIENT FEATURES

INTRINSIC NET
ASSET VALUE
PER SHARE

+6.1%

ORDINARY
DIVIDEND
PER SHARE

+7.5%

HEADLINE
EARNINGS
PER SHARE

-26.4%

HEADLINE EARNINGS PER SHARE,
EXCLUDING ONCE-OFF COSTS
AND OPTION REMEASUREMENT

-7.5%

FINANCIAL

	Year ended 30 June 2016	Year ended 30 June 2015	% change
Headline earnings (million)	R5 887	R7 996	(26.4)
– per share (cents)	1 143.9	1 555.0	(26.4)
Headline earnings, excluding once-off costs and option remeasurement (million)	R7 405	R7 996	(7.4)
– per share (cents)	1 438.9	1 555.0	(7.5)
Dividends per share			
Ordinary (cents)	460.00	428.00	7.5
– Interim (cents)	185.00	169.00	9.5
– Final (cents)	275.00	259.00	6.2
Intrinsic net asset value per share	R306.44	R288.89	6.1
Remgro share price at 30 June	R254.66	R255.94	(0.5)
Percentage discount to intrinsic net asset value (%)	16.9	11.4	48.2

NON-FINANCIAL

	Year ended 30 June 2016	Year ended 30 June 2015
Spent on corporate social investment (CSI) (R million)		
– At the centre	24	18
– Share of CSI spend of investee companies	102	91
BBBEE scorecard contributor level	8	5
(Refer to page 77 for the amendment of the code system during the year under review)		
Continued participation in carbon disclosure project	Yes	Yes
Inclusion in FTSE/JSE Responsible Investment Index (2015: JSE SRI Index)	Yes	Yes

