

## SALIENT FEATURES

**R251.48**

 INTRINSIC NET ASSET  
VALUE PER SHARE

**+7.6%**

 ORDINARY DIVIDEND  
PER SHARE

**+32.7%**

 HEADLINE EARNINGS  
PER SHARE

**-3.4%**

 HEADLINE EARNINGS  
PER SHARE

 excluding once-off costs and  
option remeasurement

### FINANCIAL

	Year ended 30 June 2017	Year ended 30 June 2016 Restated	% change
<b>Headline earnings (million)</b>	<b>R8 221</b>	R5 874	40.0
– per share (cents)	<b>1 485.5</b>	1 119.6	32.7
<b>Headline earnings, excluding once-off costs and option remeasurement (million)</b>	<b>R7 534</b>	R7 392	1.9
– per share (cents)	<b>1 361.3</b>	1 409.0	(3.4)
<b>Dividends per share</b>			
Ordinary (cents)	<b>495.00</b>	460.00	7.6
– Interim (cents)	<b>194.00</b>	185.00	4.9
– Final (cents)	<b>301.00</b>	275.00	9.5
<b>Intrinsic net asset value per share</b>	<b>R251.48</b>	R306.44	(17.9)
<b>Remgro share price at 30 June</b>	<b>R213.46</b>	R254.66	(16.2)
<b>Percentage discount to intrinsic net asset value (%)</b>	<b>15.1</b>	16.9	(10.7)

### NON-FINANCIAL

	Year ended 30 June 2017	Year ended 30 June 2016
<b>Spent on corporate social investment (CSI) (R million)</b>		
– At the centre	<b>23</b>	24
– Share of CSI spend of investee companies	<b>163</b>	102
<b>BBBEE scorecard contributor level</b>	<b>8</b>	8
<b>Continued participation in carbon disclosure project</b>	<b>Yes</b>	Yes
<b>Inclusion in FTSE/JSE Responsible Investment Index</b>	<b>Yes</b>	Yes