

SALIENT FEATURES

R256.97
**INTRINSIC NET ASSET
VALUE PER SHARE**
+7.5%
**ORDINARY DIVIDEND
PER SHARE**
+7.7%
**HEADLINE EARNINGS
PER SHARE**
excluding option
remeasurement

+1.8%
**HEADLINE EARNINGS
PER SHARE**

FINANCIAL

	Year ended 30 June 2018	Year ended 30 June 2017	% change
Headline earnings (R million)	8 573	8 221	4.3
– per share (cents)	1 512.6	1 485.5	1.8
Headline earnings, excluding option remeasurement (R million)	8 312	7 534	10.3
– per share (cents)	1 466.5	1 361.3	7.7
Dividends per share			
Ordinary (cents)	532.00	495.00	7.5
– Interim (cents)	204.00	194.00	5.2
– Final (cents)	328.00	301.00	9.0
Intrinsic net asset value per share (R)	256.97	251.48	2.2
Remgro share price at 30 June (R)	204.29	213.46	(4.3)
Percentage discount to intrinsic net asset value (%)	20.5	15.1	35.8

NON-FINANCIAL

	Year ended 30 June 2018	Year ended 30 June 2017
Spent on corporate social investment (CSI) (R million)		
– At the centre	27	23
– Share of CSI spend of investee companies	167	163
BBBEE scorecard contributor level	8	8
Continued participation in carbon disclosure project	Yes	Yes
Inclusion in FTSE/JSE Responsible Investment Index	Yes	Yes