

# SALIENT FEATURES

# R233.03

INTRINSIC NET ASSET  
VALUE PER SHARE

# +6.0%

ORDINARY DIVIDEND  
PER SHARE

# -2.6%

HEADLINE EARNINGS  
PER SHARE, EXCLUDING OPTION  
REMEASUREMENT

# -4.2%

HEADLINE EARNINGS  
PER SHARE

## FINANCIAL

	Year ended 30 June 2019	Year ended 30 June 2018	% change
<b>Headline earnings (R million)</b>	<b>8 195</b>	8 573	(4.4)
– per share (cents)	<b>1 448.9</b>	1 512.6	(4.2)
<b>Headline earnings, excluding option remeasurement (R million)</b>	<b>8 083</b>	8 312	(2.8)
– per share (cents)	<b>1 429.1</b>	1 466.5	(2.6)
<b>Dividends per share</b>			
Ordinary (cents)	<b>564.00</b>	532.00	6.0
– Interim (cents)	<b>215.00</b>	204.00	5.4
– Final (cents)	<b>349.00</b>	328.00	6.4
<b>Intrinsic net asset value per share (R)</b>	<b>233.03</b>	256.97	(9.3)
<b>Remgro share price at 30 June (R)</b>	<b>187.90</b>	204.29	(8.0)
<b>Percentage discount to intrinsic net asset value (%)</b>	<b>19.4</b>	20.5	(5.4)

## NON-FINANCIAL

	Year ended 30 June 2019	Year ended 30 June 2018
<b>Spent on corporate social investment (CSI) at the centre (R million)</b>	<b>24</b>	27
<b>BBBEE scorecard contributor level</b>	<b>7</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