

# SALIENT FEATURES

Headline earnings per share from continuing operations

**UP BY 66.0%**

Total headline earnings per share

**DOWN BY 8.9%**

Total ordinary dividend per share

**90 CENTS**

Intrinsic net asset value per share

**R177.33**

## Financial

	<b>Year ended 30 June 2021</b>	Year ended 30 June 2020	%
			<i>change</i>
<b>Total headline earnings (R million)</b>	<b>2 885</b>	3 167	(8.9)
– per share (cents)	<b>510.6</b>	560.6	(8.9)
<b>Headline earnings from continuing operations (R million)*</b>	<b>2 885</b>	1 737	66.1
– per share (cents)	<b>510.6</b>	307.5	66.0
<b>Dividends per share</b>			
Ordinary (cents)	<b>90.00</b>	265.00	(66.0)
– Interim (cents)	<b>30.00</b>	215.00	(86.0)
– Final (cents)	<b>60.00</b>	50.00	20.0
<b>Intrinsic net asset value per share (R)</b>	<b>177.33</b>	154.47	14.8
<b>Remgro share price at 30 June (R)</b>	<b>114.60</b>	99.90	14.7
<b>Percentage discount to intrinsic net asset value (%)</b>	<b>35.4</b>	35.3	(10 bps)

\* Headline earnings from continuing operations for the comparative year was calculated by excluding the equity accounted income of RMB Holdings Limited due to the unbundling of the investment.

## Other information

	<b>Year ended 30 June 2021</b>	Year ended 30 June 2020
Spent on corporate social investment (CSI) at the centre (R million)	<b>22</b>	25
BBBEE scorecard contributor level	<b>5</b>	6
Continued participation in Carbon Disclosure Project	<b>Yes</b>	Yes
Inclusion in FTSE/JSE Responsible Investment Index	<b>Yes</b>	Yes

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