

SALIENT FEATURES

	2009	2008	%
			change
HEADLINE EARNINGS PER SHARE	987.7c	1 692.8c	(41.7)
HEADLINE EARNINGS PER SHARE FROM CONTINUING OPERATIONS*	671.5c	964.1c	(30.3)
EARNINGS PER SHARE	9 607.9c	2 095.7c	358.5
HEADLINE EARNINGS	R4 660m	R7 991m	(41.7)
HEADLINE EARNINGS FROM CONTINUING OPERATIONS*	R3 168m	R4 551m	(30.4)
EARNINGS – net profit for the year	R45 330m	R9 893m	358.2

Dividends per share

Ordinary	190.00c	510.00c	(62.7)
– Interim	80.00c	180.00c	(55.6)
– Final	110.00c	330.00c	(66.7)

Net asset value per share (attributable to own members)

– at intrinsic value	R99.15	R253.67	(60.9)
Tobacco interests	–	R137.47	
Other investments	R99.15	R116.20	(14.7)

Stock exchange prices

Closing price per share at 31 March	R67.50	R195.93	(65.5)
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* During November 2008 the investment in British American Tobacco Plc (BAT) was distributed to Remgro shareholders as an interim dividend in specie. In order to facilitate year-on-year comparison, headline earnings and headline earnings per share are also presented for continuing operations, which excludes the equity accounted income of BAT, as well as all non-recurring costs relating to the unbundling. Refer to the Report of the Board of Directors for further details.

DIVIDEND COVER

