

SALIENT FEATURES

	2010	2009	% change
HEADLINE EARNINGS PER SHARE	690.1c	987.7c	(30.1)
HEADLINE EARNINGS PER SHARE FROM CONTINUING OPERATIONS*	690.1c	671.5c	2.8
EARNINGS PER SHARE	629.4c	9 607.9c	(93.4)
HEADLINE EARNINGS	R3 355m	R4 660m	(28.0)
HEADLINE EARNINGS FROM CONTINUING OPERATIONS*	R3 355m	R3 168m	5.9
EARNINGS – net profit for the year	R3 060m	R45 330m	(93.2)

Dividends per share

Ordinary	209.00c	190.00c	10.0
– Interim	84.00c	80.00c	5.0
– Final	125.00c	110.00c	13.6

Net asset value per share

(attributable to own members)

– at intrinsic value	R121.64	R99.15	22.7
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Remgro share price

Closing price per share at 31 March	R98.00	R67.50	45.2
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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

