

REMGRO LIMITED

COMPOSITION OF HEADLINE EARNINGS

R million	Year ended 30 June	
	2015	2014
Food, liquor and home care		
Unilever South Africa	331	347
Distell ¹	445	495
RCL Foods ²	755	(239)
TSB ²	-	192
Banking		
RMBH	2 005	1 793
FirstRand	840	749
Healthcare		
Mediclinic	1 734	1 489
Insurance		
RMI Holdings	986	871
Industrial		
Air Products South Africa	222	217
KTH	(108)	71
Total South Africa	133	233
PGSI	30	72
Wispeco	104	107
Infrastructure		
Grindrod	135	108
CIV group	51	58
SEACOM	24	(6)
Other infrastructure interests	182	6
Media and sport		
Sabido	69	131
Other media and sport interests	(85)	(67)
Other investments	84	59
Central treasury	111	83
Other net corporate costs	(52)	(134)
Headline earnings	7 996	6 635
Weighted number of shares (million)	514.2	513.4
Headline earnings per share (cents)	1 555.0	1 292.4

1. Includes the investment in Capevin Holdings Limited.

2. Remgro disposed of its 100% interest in TSB to RCL Foods during January 2014. Since 1 January 2014 TSB's results were accounted for by RCL Foods.