

## COMPOSITION OF TOTAL HEADLINE EARNINGS

<b>R million</b>	<b>Year ended 30 June 2020</b>	<b>% Change</b>	<b>Year ended 30 June 2019</b>
<b>Financial services<sup>1</sup></b>			
RMI	599	(48.4)	1 161
FirstRand	657	(39.9)	1 093
RMH	1 430	(45.9)	2 644
<b>Healthcare</b>			
Mediclinic	1 655	(2.2)	1 693
<b>Consumer products</b>			
RCL Foods	92	(63.8)	254
Distell	165	(64.1)	459
- entity contribution	(47)	-	(47)
- IFRS 3 charge <sup>2</sup>			
Siqalo Foods	414	24.7	332
- entity contribution	(79)	1.3	(80)
- IFRS 3 charge <sup>2</sup>			
<b>Industrial</b>			
Air Products	333	(2.9)	343
Total	(20)	(106.1)	328
KTH	(164)	(201.9)	161
Wispeco	80	(33.9)	121
PGSI	(126)	(1 300.0)	(9)
<b>Infrastructure</b>			
CIVH	(649)	(218.1)	(204)
Grindrod	(12)	(116.7)	72
Grindrod Shipping	(46)	29.2	(65)
SEACOM	(10)	(400.0)	(2)
Other infrastructure interests	1	(96.0)	25
<b>Media and sport</b>			
eMedia Investments	78	100.0	39
Other media and sport interests	19	200.0	(19)
<b>Other investments</b>	(66)	(269.2)	39
<b>Central treasury</b>			
Finance income	479	(36.6)	755
Finance costs	(951)	(15.6)	(823)
Option remeasurement	2	(98.2)	112
<b>Other net corporate costs</b>	(667)	(256.7)	(187)
<b>Total headline earnings</b>	<b>3 167</b>	<b>(61.4)</b>	<b>8 195</b>
Weighted number of shares (million)	565.0	(0.1)	565.6
<b>Total headline earnings per share (cents)</b>	<b>560.6</b>	<b>(61.3)</b>	<b>1 448.9</b>

1. Refer to the change in reporting platforms on page 4.

2. IFRS 3 charge represents the amortisation and depreciation expenses, net of tax, relating to the additional assets identified when Remgro obtained control over these entities.