

Composition of total headline earnings¹

R million	Year ended 30 June 2021	% change	Year ended 30 June 2020
Healthcare			
Mediclinic	674	(59.3)	1 655
Consumer products			
RCL Foods	759	725.0	92
Distell	538	226.1	165
- entity contribution	(47)	-	(47)
- IFRS 3 charge ²			
Siqalo Foods	405	(2.2)	414
- entity contribution	(79)	-	(79)
- IFRS 3 charge ²			
Financial services			
RMI	898	49.9	599
Business Partners	23	(8.0)	25
Infrastructure			
CIVH	(435)	33.0	(649)
Grindrod	16	233.3	(12)
SEACOM	26	360.0	(10)
Other infrastructure investments	17	137.8	(45)
Industrial			
Air Products	322	(3.3)	333
TotalEnergies	366	1 930.0	(20)
Wispeco	264	230.0	80
Other industrial investments	62	149.2	(126)
Diversified investment vehicles			
KTH	(182)	(11.0)	(164)
Other diversified investment vehicles	(78)	14.3	(91)
Media			
eMedia Investments	43	(44.9)	78
Other media investments	10	-	-
Portfolio investments			
FirstRand	191	(70.9)	657
Other portfolio investments	56	47.4	38
Social impact investments	(66)	(447.4)	19
Central treasury			
Finance income	212	(55.7)	479
Finance costs	(861)	9.5	(951)
Option remeasurement	-	(100.0)	2
Other net corporate costs	(249)	64.7	(705)
Headline earnings from continuing operations	2 885	66.1	1 737
Discontinued operations	-	(100.0)	1 430
Total headline earnings	2 885	(8.9)	3 167
Weighted number of shares (million)	565.0	-	565.0
Total headline earnings per share (cents)	510.6	(8.9)	560.6

1. Refer to the change in reporting platforms on page 3.

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.