

COMPOSITION OF HEADLINE EARNINGS

	Fifteen months ended 30 June 2011 R'm	Twelve months ended 30 June 2011 R'm	Twelve months ended 31 March 2010 R'm
Financial services			
RMBH	1 489	1 014	720
RMI Holdings	183	183	-
FirstRand	1 173	718	635
Industrial interests			
Mediclinic	474	474	460
Unilever SA Holdings	374	312	279
Distell Group ¹	433	328	281
Rainbow Chicken	285	220	259
Tsb Sugar	187	134	227
Air Products South Africa	139	139	115
Nampak	33	33	73
Kagiso Trust Investments	256	59	128
Total South Africa	289	191	42
PGSI	11	18	83
Wispeco	45	35	63
Other industrial interests	(14)	(13)	(28)
Media interests			
Sabido	116	116	11
MARC	(14)	(17)	5
Other media interests	(82)	(68)	1
Mining interests			
Implats	112	112	85
Trans Hex Group	-	-	11
Technology interests			
CIV group ²	91	89	7
Tracker	57	23	-
SEACOM	(51)	(30)	-
Other technology interests	14	15	6
Other investments	28	25	(64)
Central treasury	89	76	57
Other net corporate costs	(162)	(137)	(101)
Headline earnings	5 555	4 049	3 355
Weighted number of shares (million)	513.2	513.3	486.2
Headline earnings per share (cents)	1 082.4	788.8	690.1

- Notes**
- Includes the investments in Capevin Investments Limited and Capevin Holdings Limited.
 - Includes the investments in CIV Fibre Network Solutions (Pty) Limited, CIE Telecommunications Limited, CIV Power Limited, Central Lake Trading No. 77 (Pty) Limited and Dark Fibre Africa (Pty) Limited.