

COMPOSITION OF HEADLINE EARNINGS

	Twelve months ended 30 June 2012 R'm	Twelve months ended 30 June 2011 R'm	Fifteen months ended 30 June 2011 R'm
Financial services			
RMBH	1 261	1 014	1 489
RMI Holdings	768	183	183
FirstRand	509	718	1 173
Industrial interests			
Mediclinic	491	474	474
Unilever SA Holdings	367	312	374
Distell Group ¹	324	328	433
Rainbow Chicken	197	220	285
Tsb Sugar	352	134	187
Air Products South Africa	181	139	139
Grindrod	88	-	-
Nampak	-	33	33
KTH/KTI	93	59	256
Total South Africa	124	191	289
PGSI	1	18	11
Wispeco	44	35	45
Other industrial interests	(26)	(13)	(14)
Media interests			
Sabido	129	116	116
MARC	11	(17)	(14)
Other media interests	(47)	(68)	(82)
Mining interests			
Implats	148	112	112
Technology interests			
CIV group ²	85	89	91
Tracker	-	23	57
SEACOM	(27)	(30)	(51)
Other technology interests	19	15	14
Other investments	22	25	28
Central treasury	140	76	89
Other net corporate costs	(141)	(137)	(162)
Headline earnings	5 113	4 049	5 555
Weighted number of shares (million)	514.1	513.3	513.2
Headline earnings per share (cents)	994.6	788.8	1 082.4

Notes

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