

COMPOSITION OF HEADLINE EARNINGS

	Year ended 30 June 2013 R'm	Year ended 30 June 2012 R'm
Food, liquor and home care		
Unilever South Africa	426	367
Distell ¹	363	324
RCL Foods	20	197
TSB	311	352
Banking		
RMBH	1 444	1 261
FirstRand	608	509
Healthcare		
Mediclinic	(385)	491
Insurance		
RMI Holdings	666	768
Industrial		
Air Products South Africa	180	181
KTH	149	93
Total South Africa	258	124
PGSI	10	1
Wispeco	64	44
Infrastructure		
Grindrod	144	88
CIV group ²	59	85
SEACOM	-	(27)
Other infrastructure interests	(7)	(2)
Media and sport		
Sabido	148	129
Other media and sport interests	(29)	(36)
Mining		
Implats	-	148
Other investments	57	17
Central treasury	3	140
Other net corporate costs	(102)	(141)
Headline earnings	4 387	5 113
Weighted number of shares (million)	513.5	514.1
Headline earnings per share (cents)	854.3	994.6

Notes

1. Includes the investments in Capevin Investments Limited and Capevin Holdings Limited.
2. Includes the investments in CIV Fibre Network Solutions Proprietary Limited, CIE Telecommunications Proprietary Limited, CIV Power Proprietary Limited, Central Lake Trading No. 77 Proprietary Limited and Dark Fibre Africa Proprietary Limited.