

COMPOSITION OF HEADLINE EARNINGS

R million	Six months ended	
	31 December 2014	31 December 2013
Food, liquor and home care		
Unilever South Africa	195	280
Distell ¹	306	357
RCL Foods ²	473	10
TSB ²	-	192
Banking		
RMBH	950	846
FirstRand	397	354
Healthcare		
Mediclinic	670	622
Insurance		
RMI Holdings	549	426
Industrial		
Air Products South Africa	108	114
KTH	(62)	93
Total South Africa	(112)	123
PGSI	25	63
Wispeco	48	53
Infrastructure		
Grindrod	76	45
CIV group	5	28
SEACOM	8	(8)
Other infrastructure interests	2	4
Media and sport		
Sabido	44	79
Other media and sport interests	(33)	(24)
Other investments	39	35
Central treasury	57	36
Other net corporate costs	(87)	(71)
Headline earnings	3 658	3 657
Weighted number of shares (million)	514.0	513.3
Headline earnings per share (cents)	711.7	712.5

Notes

1. Includes the investment in Capevin Holdings Limited.
2. Remgro disposed of its 100% interest in TSB to RCL Foods during January 2014. TSB's results for the six months ended 31 December 2014 were accounted for by RCL Foods.