

SCHEDULE OF ONCE OFF ITEMS IMPACTING EPS AND HEPS IN THE FINANCIAL YEAR TO 30 SEPTEMBER 2019

The following once off items positively increased the 2018 full year results against which the 2019 results are measured as follows:

2018	EPS Rm	HEPS Rm
Release of NSN Tax provision on successful conclusion of supreme court of appeal process	42	42
Empowerment transaction	(42)	(42)
Release of contingent purchase consideration for SkyWire	77	77
Profit on disposal of property plant and equipment	23	-
Positive impact of once off items on 2018 base	100	77
Impact on 2019 EPS/HEPS due to the once off items included in the 2018 base	(62c)	(48c)

In 2019, the following once-off items have decreased the anticipated results for the year to 30 September 2019 as follows:

2019	EPS Rm	HEPS Rm
Loss on disposal of subsidiary (Prodoc)	(44)	-
Cost of empowerment transaction	(3)	(3)
Profit on disposal of property plant and equipment	3	-
Impairment (net of NCI and Tax)	(93)	-
Negative impact of once off items on 2019 results	(137)	(3)
Impact on 2019 EPS/HEPS due to the once off items arising in the 2019 financial year	(85c)	(2c)

The total cumulative negative impact of the once off items on the 2019 EPS is 147 cents and HEPS 50 cents.