

# RESULTS & DIVIDENDS

OCTOBER 10, 2008

		Pretax profit		%	Earned		Paid		Sector	Dividends		
		Rm			cents per share					Amount	Trade	Payable
		2007	2008		2007	2008	2007	2008		cents	by	about
AdaptIT Holdings	I	4,74	6,98	+47	●▼4	●▼4	-	-	Computer Serv	-	-	-
AfroCentric Invest Corp	P	6,7	13,5	+102	●▼6	●▼11	#	#	Farm & Fish	-	-	-
Alert Steel Holdings	P	▲21,66	72,97	n/c	▲●▼10	●▼21	#	††3	AltX	††3,00	14.11.2008	24.11.2008
Allied Technologies	I	296,0	413,0	+40	●▼220	●▼261	-	-	Mobile Telcom	-	-	-
All Joy Foods	P	(0,525)	(8,98)	-	▼(3)	▼(24)	-	-	AltX	-	-	-
Awethu Breweries	P	▼1,6	0,722	-55	▼0,57	▼0,85	-	-	Brewers	-	-	-
Best Cut	P	(0,917)	5,1	-	●▼(1)	●▼3	#	#	Dev Capital	-	-	-
BioScience Brands	P	(34,2)	▲(14,3)	n/c	●▼(17)	●▼(3)	-	-	AltX	-	-	-
Bonatlá Property Holdings	I	(1,9)	(2,7)	n/c	●▼(1,02)	●▼(1,48)	#	#	Real Est Hold	-	-	-
Cape Empowerment Trust	I	§89,3	(223,9)	-	§●▼29	●▼(47)	-	-	Equity Invest	-	-	-
Capitec Bank Holdings	I	149,6	186,8	+25	▼119	▼145	25	30	Banks	*30,00	21.11.2008	1.12.2008
Celcom Group	P	□5,6	6,9	n/c	□●▼1,4	●▼1,4	-	-	AltX	-	-	-
Coal of Africa	P	A\$ (1,3)	A\$ (10,3)	-	●▼(2)Ac	●▼(4)Ac	-	-	Gen Mining	-	-	-
Command Holdings	P	10,0	12,0	+20	▼7	▼8	-	-	Bus Support	-	-	-
Don Group	P	§6,5	5,3	-18	§▼2,2	▼2,4	#	#	Hotels	-	-	-
Dynamic Cables RSA	I	9,6	3,8	-61	▼9	▼3	#	#	Dev Capital	-	-	-
Excelerate Holdings	P	§31,7	42,4	+34	§●▼9	●▼13	#	††3	Bus Support	††3,00	24.10.2008	3.11.2008
Jasco Electronics Holdings	I	17,3	29,7	+71	●▼17	●▼24	-	-	Electric Comp	-	-	-
John Daniel Holdings	P	(0,265)	(5,7)	-	●▼(0,081)	●▼(0,005)	-	-	Venture Cap	-	-	-
Orion Real Estate	P	28,12	28,99	+3	■●▼(1)	■●▼(5)	-	-	Real Est Hold	-	-	-
Pamodzi Gold	I	-	▲(280,3)	-	-	●▼(355)	-	-	Gold Mining	-	-	-
Phumelela Gaming & Leisure	P	148,4	156,4	+5	●▼150	●▼117	§§60	68	Gambling	†43,00	17.10.2008	27.10.2008
PropTrax SAPY	P	-	◆◆4,02	-	-	-	-	◆◆120,75	Exch Trd Fnds	-	-	-
Putprop	P	30,6	43,3	+42	▼60	▼66	35	37	Real Est Hold	†22,00	17.10.2008	27.10.2008
Sable Holdings	P	§150,1	23,7	-84	§▼294	▼219	50	#	Real Est Hold	-	-	-
SA French	P	19,3	9,6	-50	●▼10	●▼5	-	▲††1	AltX	▲††1,00	14.11.2008	24.11.2008
Sea Kay Holdings	P	45,4	120,7	+166	●▼13	●▼18	-	-	Heavy Constr	-	-	-
Searde Investment Corp	P	51,6	(256,3)	-	●▼23	●▼(111)	12	#	Personal Goods	-	-	-
Southern Electricity Company	P	1,2	0,653	-46	▼0,79	▼4	-	-	Venture Cap	-	-	-
Spanjaard	I	1,9	3,6	+92	●▼20	●▼29	-	-	Chemicals	-	-	-
Taste Holdings	I	5,99	15,78	+164	●▼3	●▼4	-	-	AltX	-	-	-
TeleMasters Holdings	D	-	-	-	-	-	-	12	AltX	***3,00	17.10.2008	27.10.2008
Village Main Reef GM	P	(0,269)	(1,5)	-	▼(4)	▼(25)	#	#	Gold Mining	-	-	-
Zshares RandHedge	P	-	★6,8	-	-	-	-	★17,78	Exch Trd Fnds	**44,36	18.9.2008	2.10.2008
Zshares RandPlay	P	-	★(5,2)	-	-	-	-	★29,74	Exch Trd Fnds	**49,83	18.9.2008	2.10.2008

P = Preliminary. ● = Weighted earnings per share. ▼ = Headline earnings per share. # = Dividend passed. ▲ = 8 months. n/c = Not comparable. †† = Maiden final. I = Interim. ▼ = After exceptional items. ◆ = 16 months. § = Restated figures. \* = Interim dividend. □ = 15 months. A\$ = Australian dollars. Ac = Australian cents. ■ = Per linked unit. ◆ = Continuing operations. §§ = Includes a share premium distribution of 6c. † = Final. ◆◆ = For the period 20.7.2007 to 30.6.2008. ▲ = Capitalisation award option. \*\* = Maiden interim distribution. \*\*\* = Third interim dividend. ★ = For the period 28.11.2007 to 31.3.2008. D = Dividend.

## NEW SHARE ISSUES

Company and terms:	Issue price cents	Opening date	Closing date	Share cert posted	Refunds posted	Listing date	Sector
NET 1 UEPS TECHNOLOGIES INC - Inward listing of 100% of Net1 common stock. Net1 will retain its current primary listing on the Nasdaq. ....						8.10.08	Fin Admin
QUANTUM PROPERTY GROUP - Reverse take-over listing of Anbeeco Investment Holdings, whereby a listing of 152 177 629 ord shares of 1c each has been approved by the JSE. ....						13.10.08	AltX

## ISSUES

Company and terms:	Record date	NIL PAID LETTERS			PRICES OF LETTERS			
		Listing begins	Last day to trade	Date offer closes	Shares listed	Shares issued	Take up price cents	Price Sep 29 Oct 6
BIOSCIENCE BRANDS - Rights issue: Proposed, partly underwritten rights offer at 3,5c per share in the ratio of 4 rights offer shares for every 1 share held. Details to be advised.								

## DATES TO REMEMBER

### Last day to trade for dividends:

**Friday Oct 17:** Afagri 8c; Afrox 42c; Caxton & CTP 52c; ELB Group 40c; FirstRand 38,25c; Insimbi 4c; IQuad 11c; Phumelela 43c; Putprop 22c; RMB Holdings 72,5c; TeleMasters 3c.

### Meetings:

**Wednesday Oct 15:** Adcock Ingram (S) (Midrand); AVI; Group Five (Sandton).

**Thursday Oct 16:** Alliance Mining Corp (Krugersdorp); Clientèle (Sandton); IFA Hotels & Resorts (Zimbali Coastal Resort).

**Friday Oct 17:** Calgro M3 Hold (Sandton); Infrasons (Waverley).

All meetings are in Johannesburg unless otherwise stated.

S = Special meeting.