

RESULTS & DIVIDENDS

OCTOBER 1, 2010

		Pretax profit		%	Earned		Paid		Sector	Dividends		
		Rm			cents per share					Amount cents	Trade by	Payable about
		2009	2010		2009	2010	2009	2010				
Accentuate	FY	10,6	15,6	+47	●▼9	●▼12	#	4	AltX	†2,00	8.10.2010	18.10.2010
African Eagle Resources Plc	I	£(0,614)	£(0,388)	-	●▼(0,2)p	●▼(0,2)p	-	-	AltX	-	-	-
BICC Cafca	I	US\$0,146	US\$0,466	+220	●□0,3USc	●□0,9USc	#	#	Electric Comp	-	-	-
Bips Inflation-X Securities	D	-	-	-	-	-	16,5	12,485	Exch Trd Fnds	▲12,485	23.9.2010	4.10.2010
Bips Top 40 Securities	D	-	-	-	-	-	15,76	23,2	Exch Trd Fnds	▲23,20	23.9.2010	4.10.2010
Cashbuild	FY	275,0	255,7	-7	●▼781	●▼717	246	233	Home Improve	†127,00	8.10.2010	18.10.2010
Dialogue Group Holdings	I	♦(4,5)	♦(6,1)	-	●▼(4)	●▼1	-	-	AltX	-	-	-
DigiCore Holdings	FY	111,1	67,9	-39	●▼36	●▼21	10	6	Electron Equip	†3,00	8.10.2010	18.10.2010
ELB Group	FY	93,0	89,4	-4	●▼189	●▼196	30	42	Ind Suppliers	†30,00	22.10.2010	1.11.2010
Fairvest Property Holdings	FY	§§6,7	§§9,7	n/c	■▼8	▲■▼11	■9	▲■13,8	Real Est Hold	▲■†3,80	8.10.2010	18.10.2010
Finbond Property Finance	I	38,6	(5,6)	-	●▼(9)	●▼(2)	-	-	AltX	-	-	-
Firestone Energy	FY	A\$(1,3)	A\$(3,4)	-	●□(0,12)Ac	●□(0,16)Ac	-	-	Gen Mining	-	-	-
FoneWorx Holdings	FY	25,5	28,7	+13	●▼13	●▼15	4	4,5	AltX	‡4,50	8.10.2010	18.10.2010
Grand Parade Investments	FY	§172,2	109,7	-37	§●▼21	●▼15	7,5	7,5	Spec Finance	‡7,50	26.11.2010	6.12.2010
Hardware Warehouse	FY	11,6	(7,2)	-	●▼12	●▼(10)	-	-	AltX	-	-	-
Litha Healthcare Group	I	19,7	41,2	+109	●▼7	●▼9	-	-	Pharmaceuticals	-	-	-
Kagiso Media	FY	♦296,4	♦313,7	+6	●▼127	●▼137	62	▲80	Broadcast & Ent	▲‡45,00	8.10.2010	18.10.2010
KayDav Group	I	7,6	5,5	-27	●▼2	●▼2	-	-	Building Mat	-	-	-
Masonite (Africa)	I	50,8	21,6	-58	▼519	▼221	#	#	Building Mat	-	-	-
Mvelaphanda Resources	FY	1086,8	398,7	-63	●▼1663	●▼10	#	#	Gen Mining	-	-	-
O-line Holdings	FY	▲56,0	▲30,2	-46	●▼22	●▼8	5	#	AltX	-	-	-
Pallinghurst Resources	I	US\$28,1	US\$(1,3)	-	□(11)USc	□(3)USc	-	-	Equity Invest	-	-	-
Sovereign Food Investments	I	32,2	1,8	-95	●▼71	●▼3	#	#	Farm & Fish	-	-	-
Ububele Holdings	FY	★16,6	17,1	n/c	○★●▼0,9	○●▼8	-	-	AltX	-	-	-
Zshares GOVI	D	-	-	-	-	-	▼41,58	▼41,9	Exch Trd Fnds	▼41,90	16.9.2010	6.10.2010

FY = Full year. ● = Weighted earnings per share. ▼ = Headline earnings per share. # = Dividend passed. † = Final. D = Dividend. ▲ = First quarterly distribution. I = Interim. ♦ = Continuing operations. §§ = Headline earnings per share. ▲ = 15 months. n/c = Not comparable. ■ = Per linked unit. A\$ = Australian dollars. Ac = Australian cents. □ = Basic earnings per share. US\$ = US dollars. USc = US cents. ‡ = Annual. ★ = 16 months. ○ = After share consolidation. £ = Sterling. p = Pence. § = Restated figures. ‡ = Annual. ▲ = Includes a special dividend of 10c. ▼ = Per participatory interest - not in cash.

→ DATES TO REMEMBER

Last day to trade cum dividend

Company	Date	Dividend
Accentuate	Oct 8	2c
Aveng	Oct 8	145c
Bowcalf	Oct 8	15c
Cashbuild	Oct 8	127c
Comair	Oct 8	5c
DigiCore	Oct 8	3c
Discovery	Oct 8	36c
Fairvest	Oct 8	3,8c†
FirstRand	Oct 8	43c
Foneworx	Oct 8	4,5c
Kagiso Media	Oct 8	45c♣
M&R Holdings	Oct 8	53c
O Mutual Plc	Oct 8	12,645■
Primeserv	Oct 8	0,5c
RMB Holdings	Oct 8	70c
Sasol	Oct 8	770c

† Interest distribution per linked unit ♣

Includes a special dividend of 10c ■ Provisional amount - scrip dividend alternative

Shareholder general meetings

Company	Date	Type	Venue
mCubed	Oct 7	Special	Stellenbosch
Wescoal	Oct 7	Annual	Krugersdorp
Chrometco	Oct 8	Annual	Jhb
Raubex	Oct 8	Annual	Jhb