

RESULTS & DIVIDENDS

APRIL 2, 2010

		Pretax profit		% change	Earned		Paid		Sector	Dividends		
		Rm			cents per share		cents per share			Amount cents	Trade by	Payable about
		2008	2009		2008	2009	2008	2009				
Itime Holdings	P	(11,1)	65,1	-	●▼0,46	●▼39	-	-	AltX	-	-	-
ADvTech Group	P	222,6	229,8	+3	●▼40	●▼40	\$20	\$21	Spec Consumer	†\$13,50	9.4.2010	19.4.2010
Bips Inflation-x Securities	D	-	-	-	-	-	-	42,64	Exch Trd Fnds	■14,52	25.3.2010	7.4.2010
Bips Top 40	D	-	-	-	-	-	29,4	31,44	Exch Trd Fnds	■9,58	25.3.2010	7.4.2010
Control Instruments Group	P	♦(53,7)	♦(31,7)	-	●▼(36)	●▼(12)	3,5	-	# Electron Equip	-	-	-
Efficient Fin Holdings	I	5,9	1,2	-80	●▼12	●▼3	-	-	# Asset Managers	-	-	-
Excellerate Holdings	I	26,4	28,5	+8	●▼9	●▼9	#	#	Bus Support	-	-	-
Great Basin Gold	P	C\$(116,8)	C\$(53,9)	-	▲(40)Cc	▲(16)Cc	-	-	Gold Mining	-	-	-
Highveld Steel & Vanadium	P	♦3191,0	♦204,0	-94	●▼2211	●▼168	1400	-	# Iron & Steel	-	-	-
Myriad Medical Holdings	I	▲31,5	*▲20,8	n/c	▲●▼12	*▲●▼8	-	-	AltX	-	-	-
Poynting Holdings	I	(2,0)	3,3	-	●▼(1)	●▼3	-	-	AltX	-	-	-
Workforce Holdings	P	14,3	14,6	+2	▼6	▼6	#	#	AltX	-	-	-

P = Preliminary. ● = Weighted earnings per share. ▼ = Headline earnings per share. \$ = Capital distribution. † = Final dividend. D = Dividend. ■ = 3rd quarterly distribution. ♦ = Continuing operations. # = Dividend passed. I = Interim. ▲ = Basic loss per share. C\$ = Canadian dollars. Cc = Canadian cents. ▲ = 12 months. ♣ = 7 months. n/c = Not comparable. * = 2nd interim due to year-end change.

→ DATES TO REMEMBER

Last day to trade cum dividend

Company	Date	Dividend
ADvTech	Apr 9	13,5c■
AECI	Apr 9	62c
Bowcalf	Apr 9	13c
Cashbuild	Apr 9	106c
Ceramic	Apr 9	140c
Exxaro	Apr 9	100c
Metair	Apr 9	15c
M&R Holdings	Apr 9	52c
Universal	Apr 9	3c†
WBHOvcon	Apr 9	110c

■ Capital distribution † Capital reduction

Shareholder general meetings

Company	Date	Type	Venue
Cullinan	Apr 7	Annual	Jhb
Liberty Int Plc	Apr 7	Special	London
Gold Reef	Apr 8	Special	Jhb
Hosken Cons	Apr 8	Special	Jhb
Adcock Ing	Apr 9	Spec x 2	Midrand

NEW SHARE ISSUES

Company and terms:	Issue price cents	Opening date	Closing date	Share cert posted	Refunds posted	Listing date	Sector
OPTIMUM COAL HOLDINGS – Listing of 248 488 443 fully paid ord shares of 0,0005c each by way of an offer for subscription by Optimum Coal and an offer for sale by certain of the company's existing shareholders to selected institutional and invited investors of up to 42,75m offer shares. Share acquisition will only be for amounts of no less than R100 000	3 200	11.3.10	23.3.10			29.3.10	Coal
RGT SMART MARKET INTELLIGENCE – Listing in respect of up to 437 800 000 ord shares. Applications for ord shares must be for a minimum of 10 000 ord shares at 10c per share, amounting to R1 000, and in multiples of 100 ord shares thereafter.	10	15.3.10	7.4.10			14.4.10	AltX

→ NEW LISTINGS

Company	Arranger	Board	Listing
RGT Smart	Arcay Moela	AltX	Apr 14