

RESULTS & DIVIDENDS

JULY 2, 2010

		Pretax profit		% change	Earned		Paid		Sector	Dividends		
		Rm			cents per share		cents per share			Amount	Trade	Payable
		2009	2010		2009	2010	2009	2010		cents	by	about
Avusa	P	\$▼425,0	▼271,0	-36	\$●242	●149	60	75	Publishing	†75,00	23.7.2010	2.8.2010
Bips Inflation-X Securities	D	-	-	-	-	-	12,73	58,2	Exch Trd Fnds	♣15,56	25.6.2010	5.7.2010
Bips Top 40 Securities	D	-	-	-	-	-	32,75	41,79	Exch Trd Fnds	♣10,35	25.6.2010	5.7.2010
DiamondCorp Plc	P	£(4,3)	£(4,1)	-	●▼(11,55)p	●▼(6,15)p	-	-	AltX	-	-	-
First Uranium Corporation	P	US\$(10,6)	US\$(93,7)	-	●▲(12)USc	●▲(56)USc	-	-	Nonfer Metals	-	-	-
Racec Group	I	10,6	(1,4)	-	●▼7	●▼(2)	#	#	AltX	-	-	-
Remgro	P	♦800,0	♦856,0	+7	●▼988	●▼690	190	209	Divers Ind	†125,00	13.8.2010	23.8.2010

P = Preliminary. US\$ = US dollars. USc = US cents. ● = Weighted earnings per share. ♣ = Basic earnings per share. ♦ = Continuing operations. ▼ = Headline earnings per share. † = Final. § = Restated figures. ▼ = After exceptional items. D = Dividend. ♣ = Fourth quarterly distribution. I = Interim. # = Dividend passed. £ = Sterling. p = Pence.

→ DATES TO REMEMBER

Last day to trade cum dividend

Company	Date	Dividend
Fairvest	Jul 9	10c■
Famous Brands	Jul 9	64c
ISA Holdings	Jul 9	7,7c†
Telkom SA	Jul 9	300c*
Tongaat Hulett	Jul 9	175c▲

■ Interest distribution per linked unit † Includes a share premium distribution of 1,7c * Includes a special dividend of 175c ▲ Scrip dividend alternative

Shareholder general meetings

Company	Date	Type	Venue
CenRand Gold	Jul 5	Extra Ord	Guernsey
Altech	Jul 7	Annual	Jhb
Verimark	Jul 8	Annual	Randburg
Verimark	Jul 8	Special	Randburg
Insimbi	Jul 9	Annual	Germiston
Omnia	Jul 9	Special	Sandton

RIGHTS ISSUES

Company and terms:	NIL PAID LETTERS				PRICES OF LETTERS				
	Record date	Listing begins	Last day to trade	Date offer closes	Shares listed	Shares issued	Take up price	Price Jun 21	Price Jun 28
	cents								
CHEMICAL SPECIALITIES – Renounceable rights offer: 111 111 111 rights offer shares and 10 000 000 ord shares of 5c each at an issue price of 90c per rights offer share in the ratio of 35,84229 rights offer shares for every 100 ords held in order to raise approximately R100m. Provision has been made for excess applications.	9.7.10	5.7.10	5.8.10	13.8.10	6.8.10	17.8.10	90	-	-

NEW SHARE ISSUES

Company and terms:	Issue price	Opening date	Closing date	Share cert posted	Refunds posted	Listing date	Sector
HEALTH STRATEGIC INVESTMENTS – Listing of 277 213 378 Health ord shares following the unbundling by Mvelaphanda Group and Brimstone Invest Corp of their interests in Health. The listing is subject to the fulfilment of certain conditions.						16.8.10	Invest Prod