

RESULTS & DIVIDENDS

SEPTEMBER 3, 2010

		Pretax profit		%	Earned		Paid		Sector	Dividends		
		Rm			cents per share		cents per share			Amount cents	Trade by	Payable about
		2009	2010		2009	2010	2009	2010				
itime Holdings	I	51,9	13,6	-74	●▼24	●▼7	-	-	Airlines	-	-	-
African Oxygen	I	\$188,0	189,0	+0,5	§●▼39	●▼39	19	19	Spec Chem	†19,00	15.10.2010	25.10.2010
African Rainbow Minerals	P	▼4397,0	▼2983,0	-32	●▼1094	●▼807	175	200	Gen Mining	‡200,00	16.9.2010	27.9.2010
BHP Billiton Plc	P	US\$11617,0	US\$19572,0	+68	●▼177USc	●▼225USc	82USc	87USc	Gen Mining	▲†329,679	3.9.2010	30.9.2010
Bidvest Group	P	3954,6	4745,8	+20	●▼930	●▼1070	▲▲380	▲▲432	Bus Support	▲▲†225,00	16.9.2010	27.9.2010
Bips Inflation-X Securities	D	-	-	-	-	-	16,5	*	Exch Trd Fnds	*	23.9.2010	-
Bips Top 40 Securities	D	-	-	-	-	-	15,76	*	Exch Trd Fnds	*	23.9.2010	-
Blue Label Telecoms	P	539,7	591,9	+10	●▼52	●▼48	-	††12	Mobile Telecom	††12,00	10.9.2010	20.9.2010
Brimstone Investment Corp	I	▼37,87	▼0,519	-99	●▼2	●▼149	#	#	Equity Invest	-	-	-
Caxton & CTP Pub & Print	P	▲495,23	▲509,96	+3	▼103	▼76	40	40	Publishing	‡40,00	19.11.2010	29.11.2010
Distell Group	P	\$1418,4	1358,2	-4	§●▼475	●▼469	256	256	Distill & Vint	†132,00	10.9.2010	20.9.2010
DRDGold	P	82,3	211,6	+157	●▼34	●▼13	5	5	Gold Mining	†5,00	1.10.2010	11.10.2010
Eqstra Holdings	P	93,0	80,0	-14	●▼11	●▼(22)	-	-	Divers Ind	-	-	-
Evraz Highveld Steel & Van	I	81,0	(261,0)	-	●▼146	●▼(139)	#	#	Iron & Steel	-	-	-
Fortress Income Fund	P	-	○§\$178,4	-	-	○■▼88	-	○■79,72	Real Est Hold	○□■†53,17	10.9.2010	20.9.2010
Gold One International	I	▲A\$(39,3)	▲A\$(6,1)	-	●§(5)Ac	●§(1)Ac	-	-	Gold Mining	-	-	-
Growthpoint Properties	P	1520,0	2016,0	+33	■●▼45	■●▼100	■114,6	■121,2	Real Est Hold	▲■†62,10	10.9.2010	20.9.2010
Howden Africa Holdings	I	66,4	49,5	-26	▼71	▼43	12	12	Ind Machinery	▲*12,00	10.9.2010	20.9.2010
Hyprop Investments	I	257,99	651,29	+152	■●▼55	■●▼241	■161	■174	Real Est Hold	■*174,00	16.9.2010	27.9.2010
Iliad Africa	I	41,3	27,1	-34	●▼21	●▼15	-	-	Ind Suppliers	-	-	-
Impala Platinum Holdings	P	9393,0	7225,0	-23	●▼1001	●▼786	320	390	Plat & Precious	†270,00	10.9.2010	20.9.2010
Imperial Holdings	P	§▼1673,0	▼4311,0	+86	§●▼715	●▼992	200	350	Transport Serv	†200,00	16.9.2010	27.9.2010
Massmart Holdings	P	1902,0	1820,0	-4	●▼605	●▼567	386	386	Broadline Retail	†134,00	10.9.2010	20.9.2010
Murray & Roberts Holdings	P	▼2754,0	▼1683,0	-39	●▼683	●▼341	218	105	Heavy Constr	†53,00	8.10.2010	18.10.2010
Mustek	P	73,7	87,6	+19	●▼49	●▼58	10	12	Comp Hardware	‡12,00	1.10.2010	11.10.2010
Mvelaphanda Group	P	▲422,4	▲742,7	+76	●▼50	●▼239	#	#	Bus Support	-	-	-
Net1 UEPS Technologies Inc	P	1170,4	600,2	-49	●▼1392	●▼1257	-	-	Fin Admin	-	-	-
OneLogix Group	P	▲25,8	▲42,7	+66	●▼10	●▼13	-	▲6	AltX	▲†3,00	10.9.2010	20.9.2010
Shoprite Holdings	P	3018,1	3399,1	+13	●▼401	●▼455	200	227	Food Retail	†147,00	10.9.2010	20.9.2010
Sun International	P	1311,0	1117,0	-15	●▼645	●▼568	#	100	Gambling	†100,00	10.9.2010	20.9.2010
Woolworths Holdings	P	▼1806,0	1759,0	-3	●▼109	●▼165	▲†179	105	Broadline Retail	†67,00	10.9.2010	20.9.2010
Zshares GOVI	D	-	-	-	-	-	41,58	▲▲	Exch Trd Fnds	▲▲	16.9.2010	6.10.2010

P = Preliminary. US\$ = US dollars. USc = US cents. ● = Weighted earnings per share. ▼ = Headline earnings per share. ▲ = Provisional amount. † = Final. †† = Maiden final. I = Interim. ▼ = After exceptional items. # = Dividend passed. ♦ = Continuing operations. ‡ = Annual. § = Restated figures. ■ = Per linked/combined unit. ▲ = Linked unit reinvestment alternative. * = Interim dividend. ▲ = Capital reduction. D = Dividend. ★ = First quarterly distribution pending. ○ = For 9 months. §§ = Headline earnings. □ = Comprises a distribution of 48,38c per A-linked unit and a distribution of 4,79c per B-linked unit. ♦♦ = Includes a special dividend of 94c. ▲▲ = Biannual distribution per participatory interest pending - not in cash. ▲▲ = Share premium distribution. A\$ = Australian dollars. Ac = Australian cents. §§ = Basic earnings per share.

→ DATES TO REMEMBER

Last day to trade cum dividend

Company	Date	Dividend
ADVTech	Sep 10	8c■
Blue Label	Sep 10	12c▲
City Lodge	Sep 10	177c
Comp Riche	Sep 10	15,09c♦
Distell	Sep 10	132c
Emira Prop	Sep 10	56,24c▼
Fortress-A	Sep 10	48,38c†
Fortress-B	Sep 10	4,79c†
Growthpoint	Sep 10	62,1c§
Harmony	Sep 10	50c
Howden	Sep 10	12c
Implats	Sep 10	270c
Intertrading	Sep 10	30c▲
Massmart	Sep 10	134c
Metair Inv	Sep 10	60c‡
Mobile Ind	Sep 10	3,2c
MTN Group	Sep 10	151c*
Northam	Sep 10	20c
OneLogix	Sep 10	3c▲
Shoprite	Sep 10	147c
Sun International	Sep 10	100c
Trencor	Sep 10	40c

Woolworths Sep 10 67c

■ Capital distribution ▲ Maiden dividend
 ♦ Provisional amount after 35% withholding tax
 ▼ Per participatory interest † Interest distribution per linked unit § Linked unit alternative per linked unit ▲ Capital distribution
 ‡ Special dividend * Maiden interim dividend ▲ Capital reduction

Shareholder general meetings

Company	Date	Type	Venue
Value Group	Sep 7	Annual	Germiston
Bus Connex	Sep 8	Special	Midrand
Comp Riche	Sep 8	Annual	Geneva
First Uranium	Sep 8	Annual	Toronto
First Uranium	Sep 8	Special	Toronto
Medi-Clinic	Sep 9	Annual	Somerset W
Mix Telemat	Sep 9	Annual	Midrand
Rockwell	Sep 9	Annual	Toronto
Rockwell	Sep 9	Special	Toronto
Assore	Sep 10	Special	Jhb
Simmers	Sep 10	Annual	Jhb
Wits Gold	Sep 10	Annual	Jhb