

RESULTS & DIVIDENDS

JUNE 4, 2010

		Pretax profit		%	Earned		Paid		Sector	Dividends		
		Rm			cents per share		Amount	Trade		Payable		
		2009	2010	change	2009	2010	2009	2010		cents	by	about
Adcock Ingram	I	501,8	546,2	+9	●▼205	●▼227	70	78	Pharmaceuticals	*78,00	10.6.2010	21.6.2010
African Media Entertainment	P	○56,6	38,8	n/c	○▼403	▼267	○◆200	◆200	Broadcast & Ent	-	-	-
Brait SA	P	217,2	218,3	+0,5	●▼157	●▼175	178,9	179,54	Invest Serv	†89,77	30.7.2010	10.8.2010
Buildmax	P	▲(47,2)	(1128,4)	-	▲●▼13	●▼(6)	#	#	Building Mat	-	-	-
Cadiz Holdings	P	86,93	116,97	+35	●▼33	●▼46	11,5	20	Invest Serv	†20,00	2.7.2010	12.7.2010
Comp Financière Richemont	P	§€697,0	€697,0	-20	§●▼€1,954	●▼€1,105	CHF0,30	CHF0,35	Cloth & Access	▼‡15,087	10.9.2010	27.9.2010
Crookes Brothers	P	◆93,4	◆44,3	-53	●▼357	●▼90	▲▲163	70	Farm & Fish	†25,00	2.7.2010	12.7.2010
DTH Dynamic Tech Hold	P	◆11,0	◆10,6	-4	●▼18	●▼12	3	#	AltX	-	-	-
Esorfranki	P	210,8	275,7	+31	●▼62	●▼71	15	15	Heavy Constr	‡15,00	10.6.2010	21.6.2010
Foschini	P	1775,7	1711,1	-4	●▼560	●▼521	288	288	Apparel Retail	†170,00	2.7.2010	12.7.2010
Freeworld Coatings	I	\$155,6	119,2	-23	§●▼54	●▼39	5	#	Spec Chemicals	-	-	-
Gooderson Leisure Corp.	P	23,0	11,6	-50	●▼13	●▼7	3,85	#	AltX	-	-	-
Ideco Group	I	(3,6)	1,0	-	●▼(1,1)	●▼(0,09)	-	-	AltX	-	-	-
Illovo Sugar	P	1202,8	1302,7	+8	●▼212	●▼171	106	▲▲86	Food Products	▲†54,00	30.7.2010	10.8.2010
Infrasors Holdings	P	◆36,2	◆61,6	+70	●▼18	●▼15	#	#	Gen Mining	-	-	-
Insimbi Refrac & Alloy Sup.	P	§72,9	17,7	-76	§▼20	▼4	9	2	AltX	-	-	-
Intertrading	P	2,2	(6,6)	-	▼10	▼3	6	▲▲30	Farm & Fish	▲▲30,00	Recommended	-
Invicta Holdings	P	474,8	429,5	-10	●▼434	●▼441	138	151	Ind Machinery	†102,00	2.7.2010	12.7.2010
ISA Holdings	P	16,9	20,1	+19	●▼6	●▼8	5	●●7,7	AltX	●●†7,70	9.7.2010	19.7.2010
MAS Plc	P	▲€0,001	€(2,7)	-▲	●(1337)€c	●(79)€c	-	-	AltX	-	-	-
Medi-Clinic	P	1214,0	1667,0	+37	●▼112	●▼183	68,6	73	Health Care Pro	†50,00	18.6.2010	28.6.2010
Mr Price Group	P	892,2	863,6	-3	●▼252	●▼277	133	173	Apparel Retail	†126,80	18.6.2010	28.6.2010
Nampak	I	558,0	676,0	+21	●▼67	●▼78	▲18	25	Contain & Pack	*25,00	2.7.2010	12.7.2010
New Corpcapital	I	1,6	(0,7)	-	●▼0,4	●▼(0,2)	#	#	Invest Serv	-	-	-
Protech Khuthele Holdings	P	128,11	102,99	-20	●▼26	●▼20	-	††4,00	Heavy Constr	††4,00	23.7.2010	2.8.2010
Quantum Property Group	I	(2,4)	(30,9)	-	●▼6	●▼(18)	#	#	AltX	-	-	-
Rainbow Chicken	P	441,7	533,7	+21	●▼110	●▼120	68	76	Farm & Fish	†48,00	10.6.2010	21.6.2010
Spanjaard	P	8,6	3,3	-61	●▼67	●▼28	15	#	Spec Chemicals	-	-	-
StratCorp	P	(30,2)	(11,2)	-	●▼(20)	●▼(5)	-	-	AltX	-	-	-
Tongaat Hulett	P	892,0	*3236,0	n/c	●▼566	★●▼827	310	★§§275	Food Products	▲▲†175,00	9.7.2010	22.7.2010
Trans Hex Group	P	◆(818,98)	◆36,89	-	◆▼(585)	◆▼22	#	#	Diamonds & Gem	-	-	-
Trematon Capital Investments	I	(19,4)	20,8	-	●▼(0,4)	●▼18	#	#	Equity Invest	-	-	-
Vukile Property Fund	P	301,1	337,2	+12	■●▼100	■●▼108	■97,9	■107,9	Real Est Hold	■†60,90	10.6.2010	21.6.2010
Witwatersrand Cons Gold	P	(2,6)	(7,7)	-	●▼(13)	●▼(28)	-	-	Gold Mining	-	-	-

I = Interim. ● = Weighted earnings per share. ▼ = Headline earnings per share. * = Interim dividend. P = Preliminary. † = Final. ▲ = Pro forma. # = Dividend passed. ◆ = Continuing operations. ▲▲ = Includes a capital reduction. ‡ = Annual. § = Restated figures. ▲ = For the period 3.7.2008 to 28.2.2009. € = Euro. €c = Euro cents. □ = Basic earnings per share. ■ = Per linked unit. CHF = Swiss francs. ▼ = Provisional amount after a 35% withholding tax. ▲ = Capital reduction. ★ = 15 months. n/c = Not comparable. §§ = Includes a scrip distribution alternative of 175c. ▲▲ = Scrip distribution alternative. ○ = 17 months. ◆◆ = Special dividend. ▲▲ = Share premium distribution. ●● = Includes a share premium distribution of 1,7c. †† = Maiden dividend.

→ DATES TO REMEMBER

Last day to trade cum dividend

Company	Date	Dividend
Adcock Ingram	Jun 10	78c
Afr Bank Inv	Jun 10	85c
Astral Foods	Jun 10	290c
Capitec Bank	Jun 10	155c
Cargo	Jun 10	20c
Esorfranki	Jun 10	15c
Rainbow	Jun 10	48c
Reunert	Jun 10	67c
Vukile	Jun 10	60,9c†

† Per linked unit

Shareholder general meetings

Company	Date	Type	Venue
Absolute	Jun 7	Special	Jhb
Freeworld	Jun 7	Special	Paulshof
Gold Reef	Jun 7	Annual	Jhb
Kaydav	Jun 8	Annual	Jhb
Palabora	Jun 8	Annual	Phalaborwa
Sanlam	Jun 9	Annual	Bellville
Eastplats	Jun 10	Annual	Vancouver

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 May 24	Price May 31
AFRICAN BRICK CENTRE – Proposed renounceable rights offer: 671 311 614 new ord shares in the authorised but unissued share capital at a subscription price of 3c per ord share in the ratio of 215 rights offer shares for every 100 ord held thereby raising R20 139 348 before costs. Provision has been made for excess applications.	23.7.10	19.7.10	5.8.10	13.8.10	6.8.10	16.8.10	3	-	-
RACEC GROUP – Fully underwritten renounceable rights offer: 25 000 007 new ord shares in the ratio of 17 rights offer shares for every 100 ord held at a subscription price of 40c per share in order to raise R10m. Provision has not been made for excess applications.	18.6.10	11.6.10	2.7.10	9.7.10	5.7.10	12.7.10	40	-	-