| | | Pretax profit Rm | | % | Earned cents per share | | Paid cents per share | | | Dividends | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2008 | 2009 | change | 2008 | 2009 | 2008 | 2009 | Sector | Amount cents | Trade by | Payable about |
| Accentuate | I | 11,4 | 11,8 | +3 | ●♥9 | ●♥8 | – | 2 | AltX | *2,00 | 12.3.2010 | 23.3.2010 |
| AECI | P | ♦711,0 | ♦563,0 | -21 | ●♥412 | ●♥346 | 231 | 90 | Spec Chemicals | †62,00 | 9.4.2010 | 19.4.2010 |
| Afgri | I | ♦295,0 | ♦255,0 | -14 | ●♥44 | ●♥45 | 19,7 | 24,15 | Farm & Fish | *24,15 | 14.5.2010 | 24.5.2010 |
| African Dawn Capital | I | §116,1 | §(289,1) | – | §●♥41 | §●♥(54) | – | – | AltX | – | – | – |
| African Media Entertainment | D | – | – | – | – | – | ❑200 | ❑200 | Broadcast & Ent | ❑200,00 | 31.3.2010 | 12.4.2010 |
| Bidvest Group | I | 2125,2 | 2193,3 | +3 | ●♥454 | ●♥495 | ♦♦190 | ♦♦207 | Bus Support | ♦♦*207,00 | 18.3.2010 | 29.3.2010 |
| Bips Inflation-X Securities | D | – | – | – | – | – | – | ♠28,12 | Exch Trd Fnds | ♠ | 25.3.2010 | – |
| Bips Top 40 Securities | D | – | – | – | – | – | 29,4 | ♠21,86 | Exch Trd Fnds | ♠ | 25.3.2010 | – |
| Blue Label Telecoms | I | 289,9 | 287,8 | -0,7 | ●♥26 | ●♥23 | – | – | Mobile Telecom | – | – | – |
| Brimstone Investment Corp | P | ♦(137,3) | ♦400,4 | – | ●♥(33) | ●♥131 | 24 | ▲32 | Equity Invest | ▲†32,00 | 14.5.2010 | 24.5.2010 |
| British American Tobacco Plc | P | £3684,0 | £4080,0 | +11 | ●♥115p | ●♥144p | 83,7p | 99,5p | Tobacco | †861,51268 | 5.3.2010 | 6.5.2010 |
| Discovery Holdings | I | 783,0 | 1173,0 | +50 | ●♥89 | ●♥136 | 25,5 | 33 | Life Insurance | *33,00 | 12.3.2010 | 23.3.2010 |
| Exxaro Resources | P | 3891,0 | 1789,0 | -54 | ●♥1058 | ●♥729 | 375 | 200 | Gen Mining | †100,00 | 9.4.2010 | 19.4.2010 |
| GijimaAST Group | I | 70,7 | 127,1 | +80 | ●♥4 | ●♥9 | – | 2,5 | Computer Serv | **2,50 | 12.3.2010 | 23.3.2010 |
| Growthpoint Properties | I | 673,0 | 1092,0 | +62 | ■●♥(63) | ■●♥57 | ■56,3 | ■59,1 | Real Est Hold | ■*59,10 | 12.3.2010 | 23.3.2010 |
| Imperial Holdings | I | §▼♦914,0 | ▼♦1439,0 | +57 | §●♥432 | ●♥503 | 80 | 150 | Transport Serv | *150,00 | 18.3.2010 | 29.3.2010 |
| Liberty Holdings | P | 2398,0 | 1113,0 | -54 | ●♥709 | ●♥16 | ♣312 | ♣455 | Life Insurance | ♣†291,00 | 18.3.2010 | 29.3.2010 |
| London Fin & Inv Group Plc | I | £(0,239) | £0,114 | – | ●♥(0,7p) | ●♥0,2p | 0,55p | 0,30p | Asset Managers | *3,59586 | 5.3.2010 | 1.4.2010 |
| Makalani Holdings | I | 51,0 | 85,8 | +68 | ■●♥268 | ■●♥386 | ■180 | ■192 | Equity Invest | ■*192,00 | 12.3.2010 | 23.3.2010 |
| Massmart Holdings | I | 1274,1 | 1081,8 | -15 | ●♥433 | ●♥347 | 252 | 252 | Broadline Retail | *252,00 | 12.3.2010 | 23.3.2010 |
| Mercantile Bank Holdings | P | 257,8 | 217,1 | -16 | ●♥11 | ●♥4 | # | # | Banks | – | – | – |
| Mondi Plc ★ | P | ▼€(103,0) | ▼€49,0 | – | ●♥20,3€c | ●♥11,4€c | 12,7€c | 9,5€c | Paper | †73,5469 | 16.4.2010 | 19.5.2010 |
| Murray & Roberts Holdings | I | ▼1452,0 | 824,0 | -43 | ●♥307 | ●♥202 | 85 | 52 | Heavy Constr | *52,00 | 9.4.2010 | 19.4.2010 |
| Mustek | I | 25,4 | 49,2 | +94 | ●♥22 | ●♥32 | – | – | Comp Hardware | – | – | – |
| Nedbank Group | P | 8872,0 | 6719,0 | -24 | ●♥1422 | ●♥1010 | 620 | 440 | Banks | ▲†230,00 | 31.3.2010 | 12.4.2010 |
| Northam Platinum | I | 655,6 | 345,5 | -47 | ●♥114 | ●♥60 | 38 | 20 | Plat & Precious | *20,00 | 18.3.2010 | 29.3.2010 |
| Petmin | I | 107,5 | 65,9 | -39 | ●♥12 | ●♥8 | – | – | Gen Mining | – | – | – |
| Pinnacle Technology Holdings | I | 63,4 | 79,4 | +25 | ●♥30 | ●♥34 | # | # | Comp Hardware | – | – | – |
| Rolfes Technology Holdings | I | 18,5 | 19,8 | +7 | ●♥13 | ●♥14 | – | 5 | AltX | *5,00 | 12.3.2010 | 23.3.2010 |
| Shoprite Holdings | I | 1504,2 | 1638,8 | +9 | ●♥190 | ●♥212 | 70 | 80 | Food Retail | *80,00 | 12.3.2010 | 23.3.2010 |
| Spur Corporation | I | 58,4 | 68,5 | +17 | ●♥44 | ●♥52 | 27 | 32 | Restaurants | *32,00 | 12.3.2010 | 23.3.2010 |
| Sun International | I | 709,0 | 499,0 | -30 | ●♥351 | ●♥263 | # | # | Gambling | – | – | – |
| Super Group | I | §♦37,8 | ♦93,8 | +148 | §●♥(16) | ●♥2 | – | – | Transport Serv | – | – | – |
| Tongaat Hulett | I | §§892,0 | §§3216,0 | +261 | §§●♥566 | §§●♥812 | §§310 | §§100 | Food Products | – | – | – |
| Transpaco | I | 42,2 | 50,7 | +20 | ●♥106 | ●♥125 | 16,5 | 25 | Contain & Pack | *25,00 | 18.3.2010 | 29.3.2010 |
| Ububele Holdings | I | 18,3 | 19,4 | +6 | ●♥0,1 | ●♥0,19 | – | – | AltX | – | – | – |
| Wilson Bayly Holmes-Ovcon | I | 618,1 | 711,1 | +15 | ●♥707 | ●♥840 | 100 | 110 | Heavy Constr | *110,00 | 9.4.2010 | 19.4.2010 |
| Zurich Insurance Co SA | P | 267,3 | (285,1) | – | ♥1161 | ♥(2245) | 400 | # | Prop & Cas Ins | – | – | – |

**P = Preliminary. ♦ = Continuing operations. ● = Weighted earnings per share. ♥ = Headline earnings per share. † = Final. I = Interim. * = Interim dividend. § = Restated figures. D = Dividend. ♠ = Third quarterly distribution pending. ▲ = Capitalisation award option. ** = Maiden interim. ■ = Per linked unit. ★ = Combined results including Mondi Ltd. ▼ = After exceptional items. € = Euro. €c = Euro cents. # = Dividend passed. £ = Sterling. p = Pence. ♣ = Capital reduction. ❑ = Special dividend. ♦♦ = Share premium distribution. §§ = For 12 months.**

## DATES TO REMEMBER

### Last day to trade cum dividend

| Company | Date | Dividend |
|---|---|---|
| Accentuate | Mar 12 | 2c |
| Capevin | Mar 12 | 173c |
| City Lodge | Mar 12 | 150c |
| Discovery | Mar 12 | 33c |
| GijimaAST | Mar 12 | 2,5c |
| Growthpoint | Mar 12 | 59,1c† |
| Kagiso | Mar 12 | 35c |
| Makalani | Mar 12 | 192c† |
| Massmart | Mar 12 | 252c |
| Rolfes | Mar 12 | 5c |
| Shoprite | Mar 12 | 80c |
| Spur Corp | Mar 12 | 32c |

† Per linked unit

### Shareholder general meetings

| Company | Date | Type | Venue |
|---|---|---|---|
| JCI | Mar 8 | Special | Sandton |
| Quantum Prop | Mar 8 | Annual | Sandton |
| Trematon | Mar 8 | Special | Cape Town |
| Gold One Intl | Mar 11 | Special | Sandton |

## NEW SHARE ISSUES

| Company and terms: | Issue price cents | Opening date | Closing date | Share cert posted | Refunds posted | Listing date | Sector |
|---|---|---|---|---|---|---|---|
| BETTABETA EQUALLY WEIGHTED TOP 40 ETF - Initial offer for subscription of participatory interests in the BettaBeta EWT 40 portfolio, which sets out to replicate the price and yield performance of the BettaBeta Equally Weighted Top 40 Index by holding a portfolio of securities equivalent to the basket of securities comprising the index in equal proportions of 2,5%. The minimum application in the case of cash subscriptions is ZAR1 000 and in the case of the *in specie* subscription, is to subscribe for a basket subject to a minimum of 1 000 000 BettaBeta EWT 40 participatory units. . | *24.2.10 | *16.3.10 | – | – | 25.3.10 | Exch Trd Fnds |
| WILDERNESS HOLDINGS – Secondary listing of 231m ord shares of no par value on the Africa Board. The primary listing is on the Domestic Main Board of the Botswana Stock Exchange. 3m shares are to be issued by way of a public offer in Botswana and South Africa at a price of P4,00 (ZAR4,56). . . . . | 456 | 26.2.10 | 26.3.10 | | | 8.4.10 | Africa Board |

* Initial offer.

## ISSUES

| Company and terms: | NIL PAID LETTERS Record date | Listing begins | Last day to trade | Date offer closes | Shares listed | Shares issued | PRICES OF LETTERS Take up price cents | Price Feb 22 cents | Price Mar 1 cents |
|---|---|---|---|---|---|---|---|---|---|
| ELLIES HOLDINGS – Partially underwritten rights offer: 18,493 new shares for every 100 ords held at a subscription price of 200c per rights offer share in order to raise R100m. Provision has been made for excess application. . | 26.3.10 | 19.3.10 | 16.4.10 | 23.4.10 | 19.4.10 | 26.4.10 | 200 | – | – |
| MYRIAD MEDICAL HOLDINGS – Fully underwritten rights offer: 79,16 new shares for every 100 ords held at a subscription price of 80c per rights offer share in order to raise R100m. Provision has been made for excess application. . | 19.3.10 | 15.3.10 | 9.4.10 | 16.4.10 | 12.4.10 | 19.4.10 | 80 | – | – |