

RESULTS & DIVIDENDS

DECEMBER 7, 2007

		Pretax profit		% change	Earned		Paid		Sector	Dividends		
		Rm			cents per share					Amount	Trade	Payable
		2006	2007		2006	2007	2006	2007		cents	by	about
Anbeeco Investment Holdings	I	(0,818)	(0,977)	-	▼(6)	▼(7)	#	#	Consumer Fin	-	-	-
BSI (SA)	I	30,5	53,8	+76	♣♥5	♣♥6	-	-	AltX	-	-	-
Conduit Capital	P	(24,0)	★48,1	n/c	♣♥0,17	★♣♥12	#	#	Specialty Fin	-	-	-
Country Bird Holdings	D	-	-	-	-	-	-	††3	Farm & Fish	††3,00	13.12.2007	24.12.2007
Crookes Brothers	I	19,7	32,5	+65	♣♥99	♣♥157	35	40	Farm & Fish	*40,00	4.1.2008	14.1.2008
Cyberhost	P	§0,157	2,1	n/c	§♣♥4	♣♥0,42	-	-	Venture Cap	-	-	-
Decillion	I	3,1	(1,6)	-	♣♥(13)	♣♥(0,8)	#	#	Invest Serv	-	-	-
Dynamic Visual Tech Hold	I	1,8	4,1	+133	♣♥104830	♣♥14	-	-	AltX	-	-	-
Enterprise Risk Management	I	6,2	0,827	-87	♣♥0,9	♣♥2	#	#	Specialty Fin	-	-	-
Imuniti Holdings	I	(1,96)	(6,78)	-	♣♥(539)	♣♥(0,71)	-	-	AltX	-	-	-
JSE	D	-	-	-	-	-	-	♣90,75	Invest Serv	♣90,75	13.12.2007	24.12.2007
King Consolidated Holdings	I	(2,3)	(2,0)	-	▼(13)	▼(12)	-	-	Restaurants	-	-	-
Labat Africa	I	7,5	8,1	+8	▼(2)	▼(0,6)	-	-	Venture Cap	-	-	-
Naspers	I	1460,0	2871,0	+97	♣♥439	♣♥461	-	-	Broadcast & Ent	-	-	-
New Corpcapital	P	0,5	6,7	+1240	▼(0,6)	▼2	▲12	#	Invest Serv	-	-	-
Omnia Holdings	I	123,0	147,0	+20	♣♥181	♣♥225	70	83	Chemicals	*83,00	27.12.2007	7.1.2008
Rengro	I	715,0	926,0	+30	♣♥679	♣♥851	153	180	Divers Ind	*180,00	4.1.2008	14.1.2008
Santam	D	-	-	-	-	-	-	♣2200	Prop & Cas Ins	♣2200,00	13.12.2007	24.12.2007
Stella Vista Technologies	P	(0,712)	3,3	-	▼(0,5)	▼3	-	-	Dev Capital	-	-	-
UCS Group	P	95,2	184,5	+94	♣♥22	♣♥35	7	9	Software	†5,00	1.2.2008	11.2.2008
Vukile Property Fund	I	108,1	133,8	+24	■♣♥37	■♣♥44	■35,75	■40,25	Real Est Hold	■*40,25	13.12.2007	24.12.2007
Zaptronix	P	0,159	0,974	+513	▼(0,01)	▼0,25	-	-	AltX	-	-	-

I = Interim. ▼ = Headline earnings per share. # = Dividend passed. ♣ = Pro forma. ♥ = Weighted earnings per share. P = Preliminary. ★ = 18 months. D = Dividend. †† = Maiden final. * = Interim dividend. § = 14 months. n/c = Not comparable. ♣ = Special dividend. ♣ = Per N share. ▲ = Share premium reduction. † = Final. ■ = Per linked unit.

NEW SHARE ISSUES

Company and terms:	Issue price cents	Opening date	Closing date	Share cert posted	Refunds posted	Listing date	Sector
ERBACON INVESTMENT HOLDINGS – Listing of 116,328m ord shares of 1c each by way of a private placing of 19,383m ord shares at a subscription price of 275c per share.	275	30.11.07	3.12.07	7.12.07	10.12.07	7.12.07	AltX

DATES TO REMEMBER

Last day to trade for dividends:

Thursday Dec 13: Country Bird *3c; Decillion ♣16,07c; JSE ♣90,75c; Santam ♣2 200c; Vukile ■40,25c.

Meetings:

Monday Dec 10: Steinhoff (Sandton).
Tuesday Dec 11: Dialogue Group (S) (Cape Town); Purple Capital.

Wednesday Dec 12: Afilease Gold (S) (Sandton).

Thursday Dec 13: Faritec (Sandton).
Friday Dec 14: FoneWorx (S) (Randburg); Labat Africa (S) (Roodepoort); Siyathenga Prop Fund (S).

All meetings are in Johannesburg unless otherwise stated.

S = Special meeting. * = Maiden dividend. ♣ = Special dividend. ■ = Per linked unit.