

RESULTS & DIVIDENDS

JANUARY 8, 2010

		Pretax profit		% change	Earned		Paid		Sector	Dividends		
		2008	2009		2008	2009	2008	2009		Amount cents	Trade by	Payable about
Bips Inflation-X Securities . . .	D	-	-	-	-	-	-	28,12	Exch Trd Fnds	♣11,62	23.12.2009	5.1.2010
Bips Top 40 Securities	D	-	-	-	-	-	□9,56	21,86	Exch Trd Fnds	♣6,10	23.12.2009	5.1.2010
British American Tobacco Plc	D	-	-	-	-	-	61,6p	♣27,9p	Tobacco	♣	5.3.2010	6.5.2010
Chemical Specialities	I	30,7	31,2	+1	●▼6	●▼7	-	-	AltX	-	-	-
Colliers South Africa Holdings	I	9,3	2,3	-76	▼16	▼3	#	#	Real Est Hold	-	-	-
Indequity Group	P	(7,8)	1,8	-	▼(47)	▼16	#	#	Dev Capital	-	-	-
Kiwara Plc	I	£(0,172)	£(0,999)	-	●▼(0,09)p	●▼(0,55)p	-	-	Nonfer Metals	-	-	-
Marshall Monteagle Hold SA	P	▼US\$6,5	▼US\$1,2	-22	●▼14USc	●▼12USc	5USc	5USc	Ind Suppliers	♦†22,955	Recommended	-
Merchant & Industrial Prop . . .	P	11,4	4,8	-58	▼40	▼18	14	16	Real Est Hold	†9,00	15.1.2010	25.1.2010
Pinnacle Point Group	I	2,2	(89,4)	-	●▼(0,2)	●▼(1,4)	-	-	AltX	-	-	-
Racec Group	P	24,0	(15,4)	-	●▼16	●▼(12)	5	#	AltX	-	-	-
Satrix 40 Portfolio	D	-	-	-	-	-	69,93	39,40	Exch Trd Fnds	■4,72	23.12.2009	7.1.2010
Satrix Dividend Plus Portfolio	D	-	-	-	-	-	5,24	4,68	Exch Trd Fnds	■0,84	23.12.2009	7.1.2010
Satrix Fini Portfolio	D	-	-	-	-	-	36,87	19,71	Exch Trd Fnds	■3,42	23.12.2009	7.1.2010
Satrix Indi Portfolio	D	-	-	-	-	-	37,73	31,90	Exch Trd Fnds	■3,59	23.12.2009	7.1.2010
Satrix Rafi 40 Portfolio	D	-	-	-	-	-	-	★7,53	Exch Trd Fnds	★3,99	Dist immed reinvested	-
Satrix Resi Portfolio	D	-	-	-	-	-	136,57	63,63	Exch Trd Fnds	■6,38	23.12.2009	7.1.2010
Satrix Swix Top 40 Portfolio	D	-	-	-	-	-	14,27	8,91	Exch Trd Fnds	■1,28	23.12.2009	7.1.2010
Sea Kay Holdings	P	120,6	\$57,7	-52	●▼18	§●▼5	-	-	Heavy Constr	-	-	-
TeleMasters Holdings	P	20,9	21,5	+3	▼33	▼37	12	8	AltX	-	-	-
TeleMasters Holdings	D	-	-	-	-	-	4	4	AltX	*4,00	8.1.2010	18.1.2010
Thabex	P	(7,8)	(8,8)	-	●▼(46)	●▼(42)	-	-	Diamonds & Gem	-	-	-
Zambia Copper Investments	I	US\$0,737	US\$0,070	-91	●▼0,55USc	●▼0,10USc	#	#	Nonfer Metals	-	-	-

I = Interim. ▼ = Headline earnings per share. # = Dividend passed. D = Dividend. ♣ = Second quarterly distribution. □ = Maiden distribution. p = Pence. ♣ = Final pending. P = Preliminary. * = Interim dividend. ● = Weighted earnings per share. † = Final. ▼ = After exceptional items. US\$ = US dollars. USc = US cents. ♦ = Provisional amount. § = Revised figures. £ = Sterling. ■ = Fourth quarterly distribution. ★ = Distribution reinvested.

→ DATES TO REMEMBER

Last day to trade cum dividend

Company	Date	Dividend
Clicks Group	Jan 15	59,5c†
Freeworld	Jan 15	7c
Lewis Group	Jan 15	144c
Merchant	Jan 15	9c
Netcare	Jan 15	22c♣
Reunert	Jan 15	188c

† Share premium reduction ♣ Capital reduction

Shareholder general meetings

Company	Date	Type	Venue
Kiwara Plc	Jan 11	Special	London
ZCI	Jan 11	Special	Luxembourg
Skinwell	Jan 12	Special	Centurion
SABMiller Plc	Jan 13	Spec'l x 2	London
Bus Connex	Jan 14	Annual	Midrand
Queensgate	Jan 14	Annual	Jhb
AGI	Jan 15	Annual	Jhb
Alert Steel	Jan 15	Annual	Pretoria
B&W Instr	Jan 15	Annual	Alberton
Iliad Africa	Jan 15	Special	Sandton
Miranda	Jan 15	Annual	Centurion

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 Dec 28	Price Jan 4
MYRIAD MEDICAL HOLDINGS – Underwritten rights offer: 79,16 new rights offer shares for every 100 ords held at an issue price of 80c per share in order to raise 100m. Salient dates to be advised.							80	-	-
WG Wearne – Renounceable rights offer: 77 263 879 new ord shares at a subscription price of 40c per rights offer share in the ratio of 42 rights offer shares for every 100 ords held in order to raise up to R30 905 552. Provision has been made for excess application.	8.1.10	4.1.10	22.1.10	29.1.10	25.1.10	1.2.10	40	-	-

→ RIGHTS ISSUES

Company	Number	Listing
WG Wearne	42 rights	Jan 25 2010