

RESULTS & DIVIDENDS

JULY 9, 2010

		Pretax profit		%	Earned		Paid		Sector	Dividends		
		Rm			cents per share					Amount cents	Trade by	Payable about
		2009	2010		2009	2010	2009	2010				
African Dawn Capital	P	\$236,3	↓(298,9)	-	§●▼27	●▼(49)	-	-	AltX	-	-	-
AH-Vest	P	□(3,4)	0,696	n/c	□●▼(4)	●▼1,2	-	-	AltX	-	-	-
Amalgamated Electronic Corp	P	40,4	37,1	-8	●▼34	●▼31	8	8	Electron Equip	‡8,00	16.7.2010	26.7.2010
Beige Holdings	P	35,54	19,97	-44	●▼2	●▼0,84	#	#	AltX	-	-	-
db x-trackers Euro Stoxx 50	P	4,43	4,61	+4	-	-	12,31€c	8,696€c	Exch Trd Fnds	-	-	-
db x-trackers MSCI FTSE 100	P	0,471	2,17	+360	-	-	23,771p	18,953p	Exch Trd Fnds	-	-	-
db x-trackers MSCI Japan . .	P	0,060	0,232	+285	-	-	-129,881¥ sen	87,455¥ sen	Exch Trd Fnds	-	-	-
db x-trackers MSCI USA . . .	P	0,167	0,410	+145	-	-	2,854USc	1,747USc	Exch Trd Fnds	-	-	-
db x-trackers MSCI World . .	P	0,175	0,921	+427	-	-	4,227USc	2,408USc	Exch Trd Fnds	-	-	-
eRAFI™ Overall SA Index . . .	P	(104,3)	93,4	-	-	-	-	-	Exch Trd Fnds	-	-	-
eRAFI™ SA Financial 15 Index	P	-	■6,8	-	-	-	-	-	Exch Trd Fnds	-	-	-
eRAFI™ SA Industrial 25 Ind	P	-	■6,8	-	-	-	-	4	Exch Trd Fnds	-	-	-
eRAFI™ SA Resources 20 Ind	P	-	■6,7	-	-	-	-	-	Exch Trd Fnds	-	-	-
Kairos Industrial	P	(4,1)	(86,6)	-	▼(5)	▼(40)	-	-	Ind Machinery	-	-	-
Moneyweb Holdings	P	1,4	2,2	+60	●▼(0,19)	●▼2	1	1	AltX	‡1,00	23.7.2010	2.8.2010
Naspers	P	4775,0	5760,0	+21	▲●▼826	▲●▼884	▲207	▲235	Broadcast & Ent	▲‡235,00	16.9.2010	27.9.2010
NewGold Issuer	P	13,5	28,6	+112	-	-	-	-	Exch Trd Fnds	-	-	-
NewRand Index Securities . .	P	(116,5)	145,0	-	-	-	144,2	31,5	Exch Trd Fnds	-	-	-
NewSA Index Securities . . .	P	4,7	19,2	+308	-	-	11	20	Exch Trd Fnds	-	-	-
Nictus	P	(5,3)	(5,2)	-	▼19	▼19	6,25	6,25	Broadline Retail	♣‡5,625	16.7.2010	26.7.2010
SA Coal Mining Holdings . . .	P	(105,97)	(2,14)	-	●▼(13)	●▼(19)	-	-	Coal	-	-	-
Shariah Top 40 Index	P	-	8,1	-	-	-	-	2	Exch Trd Fnds	-	-	-
Simmer & Jack Mines	P	2621,6	(736,4)	-	▼(39)	▼(41)	#	#	Gold Mining	-	-	-
TeleMasters Holdings	D	-	-	-	-	-	▲▲12	▲▲10	AltX	▲**2,00	16.7.2010	26.7.2010
Total Client Services	P	3,2	(15,1)	-	●▼1,2	●▼(1,4)	-	-	AltX	-	-	-
White Water Resources	P	(7,4)	(0,215)	-	●▼(2,2)	●▼(1,2)	#	#	Gen Mining	-	-	-
ZCI	P	US\$0,588	US\$19,1	+3142	●▼(0,2)USc	●▼(24)USc	#	#	Nonfer Metals	-	-	-

P = Preliminary. § = Restated figures. † = Continuing operations. ● = Weighted earnings per share. ▼ = Headline earnings per share. ‡ = Annual. ♣ = Per N share. # = Dividend passed.
 † = Final. ♣ = After a 10% nonresident tax. US\$ = US dollars. USc = US cents. ■ = 10 months. □ = 9 months. n/c = Not comparable. D = Dividend. ▲▲ = Includes a capital distribution.
 ▲ = Capital distribution. ** = Third quarterly distribution. €c = Euro cents. p = Pence. ¥ sen = Yen sen.

→ DATES TO REMEMBER

Last day to trade cum dividend

Company	Date	Dividend
Amecon	Jul 16	8c
Lewis Group	Jul 16	179c
Netcare	Jul 16	19c■
Nictus	Jul 16	5,625c†
Peregrine	Jul 16	31c
TeleMasters	Jul 16	2c♣

■ Capital reduction † After 10% nonresident tax ♣ Capital distribution

Shareholder general meetings

Company	Date	Type	Venue
BJM	Jul 12	Special	Jhb
Sovereign Fd	Jul 13	Annual	PE
Altron	Jul 14	Annual	Jhb
MTN Group	Jul 15	Annual	Jhb
Value Group	Jul 16	Special	Jhb