

RESULTS & DIVIDENDS

JUNE 11, 2010

		Pretax profit		%	Earned		Paid		Sector	Dividends			
		Rm			cents per share		cents per share			Amount cents	Trade by	Payable about	
		2009	2010		2009	2010	2009	2010					
Acucap Properties	P	\$♦♦305,3	♦♦329,4	+8	\$■●♥224	■●♥230	■244,06	■259,26	Real Est Hold	■†130,56	18.6.2010	28.6.2010	
African Brick Centre	P	\$ (75,5)	(17,8)	-	\$●▼(13)	●▼(4)	-	-	AltX	-	-	-	
Barnard Jacobs Mellet Hold	P	♦36,1	♦12,4	-66	●♥43	●♥24	10	7	Invest Serv	†4,00	25.6.2010	5.7.2010	
Beget Holdings	P	§§(0,609)	§§7,6	-	§§●▼(0,17)	§§●♥0,69	-	-	AltX	-	-	-	
Cenmag Holdings	P	5,9	3,2	-45	▼43	▼26	#	#	Dev Capital	-	-	-	
Cullinan Holdings	I	8,4	16,1	+90	●♥0,8	●♥2	#	#	Travel & Tour	-	-	-	
db x-track DJ Euro Stoxx 50	D	-	-	-	-	-	6,686€c	■	Exch Trd Fnds	■	18.6.2010	-	
db x-trackers FTSE 100	D	-	-	-	-	-	1,075p	■	Exch Trd Fnds	■	18.6.2010	-	
db x-track MSCI Japan Index	D	-	-	-	-	-	47,315 ¥ sen	■	Exch Trd Fnds	■	18.6.2010	-	
db x-track MSCI USA Index	D	-	-	-	-	-	0,937USc	■	Exch Trd Fnds	■	18.6.2010	-	
db x-track MSCI World Index	D	-	-	-	-	-	1,368USc	■	Exch Trd Fnds	■	18.6.2010	-	
eRAFI™ Overall SA Index	D	-	-	-	-	-	-	▲▲	Exch Trd Fnds	▲▲	18.6.2010	-	
eRAFI™ SA Financial 15 Index	D	-	-	-	-	-	-	▲▲	Exch Trd Fnds	▲▲	18.6.2010	-	
eRAFI™ SA Ind 25 Index	D	-	-	-	-	-	4	▲▲	Exch Trd Fnds	▲▲	18.6.2010	-	
eRAFI™ SA Resources 20 Ind	D	-	-	-	-	-	-	▲▲	Exch Trd Fnds	▲▲	18.6.2010	-	
Erbacon Investment Holdings	D	-	-	-	-	-	5,5	▲35,32	AltX	▲†13,39	18.6.2010	28.6.2010	
Fairvest Property Holdings	I	○1,3	○2,8	+121	○■●♥(1,4)	○■●♥(1,1)	○1,9	○10	Real Est Hold	■**10,00	9.7.2010	19.7.2010	
Hosken Consolidated Invest	D	-	-	-	-	-	-	#	60	Equity Invest	†60,00	2.7.2010	12.7.2010
Howden Africa Holdings	D	-	-	-	-	-	-	○75	Ind Machinery	○75,00	25.6.2010	5.7.2010	
Huge Group	P	4,3	8,3	+90	●♥7	●♥9	#	#	AltX	-	-	-	
Imuniti Holdings	P	(54,5)	(9,3)	-	●♥(1,1)	●♥(0,98)	-	-	AltX	-	-	-	
Indequity Group	I	0,034	0,560	+1547	●♥1,2	●♥1,4	#	#	Dev Capital	-	-	-	
IPSA Group Plc	I	£(3,4)	£(0,83)	-	●♥(3,8)p	●♥(0,87)p	-	-	AltX	-	-	-	
Keaton Energy Holdings	P	16,7	3,8	-77	●♥6	●♥6	-	-	Coal	-	-	-	
Marshall Monteagle Hold SA	I	US\$1,4	US\$4,1	+182	●♥5USc	●♥10USc	2USc	3USc	Ind Suppliers	*22,9455	18.6.2010	16.7.2010	
Merchant & Industrial Prop	I	2,4	3,4	+45	●♥8	●♥13	7	11	Real Est Hold	*11,00	18.6.2010	28.6.2010	
MIX Telematics	P	108,21	92,99	-14	●♥12	●♥10	4	5	Bus Support	‡5,00	23.7.2010	2.8.2010	
NewRand Index Securities	D	-	-	-	-	-	#	▲▲	Exch Trd Fnds	▲▲	18.6.2010	-	
NewSA Index Portfolio	D	-	-	-	-	-	4	▲▲	Exch Trd Fnds	▲▲	18.6.2010	-	
Peregrine Holdings	P	256,8	469,4	+83	●♥34	●♥124	13	31	Invest Serv	‡31,00	16.7.2010	26.7.2010	
Pinnacle Point Group	P	(2,2)	(296,8)	-	●♥(0,2)	●♥(6)	-	-	AltX	-	-	-	
PropTrax SAPY	D	-	-	-	-	-	155,48	▼121,72	Exch Trd Fnds	▼	18.6.2010	-	
Reinet Investments SCA	P	▲€(116,0)	€692,0	n/c	□□€9,42	□□€12,95	-	-	Equity Invest	-	-	-	
RGT Smart Market Intel	P	§3,9	3,7	-6	§●♥0,74	§●♥0,7	-	-	AltX	-	-	-	
Rockwell Diamonds Inc	P	C\$(16,9)	C\$(11,3)	-	●♥(5)Cc	●♥(3)Cc	-	-	Diamonds & Gem	-	-	-	
Satrix 40 Portfolio	D	-	-	-	-	-	19,24	★7,88	Exch Trd Fnds	★	18.6.2010	-	
Satrix Dividend Plus Portfolio	D	-	-	-	-	-	2,61	★1,77	Exch Trd Fnds	★	18.6.2010	-	
Satrix Fini Portfolio	D	-	-	-	-	-	10,92	★1,93	Exch Trd Fnds	★	18.6.2010	-	
Satrix Indi Portfolio	D	-	-	-	-	-	14,58	★4,51	Exch Trd Fnds	★	18.6.2010	-	
Satrix Rafi 40 Portfolio	D	-	-	-	-	-	2,22	★★	Exch Trd Fnds	★★	18.6.2010	-	
Satrix Resi Portfolio	D	-	-	-	-	-	33,09	★22,17	Exch Trd Fnds	★	18.6.2010	-	
Satrix Swix Top 40 Portfolio	D	-	-	-	-	-	4,6	★1,34	Exch Trd Fnds	★	18.6.2010	-	
Sephaku Holdings	P	(9,9)	(56,2)	-	●♥(9)	●♥(43)	-	-	Gen Mining	-	-	-	
Shariah Top 40 Index	D	-	-	-	-	-	#	▲▲	Exch Trd Fnds	▲▲	18.6.2010	-	
Skinwell Holdings	P	(13,0)	(32,6)	-	●♥(4)	●♥(15)	-	-	AltX	-	-	-	
Sycom Property Fund	P	308,6	479,5	+55	□●♥132	□●♥148	□149,87	□159,34	Retail Reits	□†82,20	18.6.2010	28.6.2010	
Trustco Group Holdings	P	N\$66,5	N\$161,5	+143	●♥11Nc	●♥13Nc	2Nc	††	Africa Board	††	-	-	
WG Wearne	P	§(22,5)	(63,5)	-	§●♥(11)	§●♥(16)	-	-	AltX	-	-	-	
Wilderness Holdings	P	▲♦BP14,9	▲♦BP81,5	+449	●♥(0,13)Bt	●♥20Bt	-	-	Africa Board	-	-	-	
Winhold	I	§14,3	19,6	+37	§●♥9	●♥11	-	-	Ind Suppliers	-	-	-	
Zaptronix	I	(0,97)	(1,81)	-	▼(0,25)	▼(0,48)	-	-	AltX	-	-	-	

P = Preliminary. § = Restated figures. ● = Weighted earnings per share. ♥ = Headline earnings per share. # = Dividend passed. I = Interim. * = Interim dividend. ‡ = Annual. ▲ = 6 months. € = Euro. €c = Euro cents. n/c = Not comparable. □□ = Net asset value per share. C\$ = Canadian dollars. Cc = Canadian cents. ▲ = Pro forma. ♦ = Continuing operations. BP = Botswana pula. Bt = Botswana thebe. † = Final. D = Dividend. ■ = Interim distribution pending. £ = Sterling. p = Pence. ¥ sen = Yen sen. US\$ = US dollars. USc = US cents. ▲ = Includes a special dividend of 3,85c. ○ = For 12 months. ■ = Per linked unit. ** = Second interim for 12 months. ○ = Special dividend. ▼ = Third quarterly distribution pending. ★ = Second quarterly distribution pending. ★★ = Interim reinvested distribution pending. N\$ = Namibian dollars. Nc = Namibian cents. †† = Final dividend pending. ♦♦ = Headline earnings. □ = Per unit. §§ = Restated figures for the years April 2008 and April 2009 respectively. ▲▲ = First quarterly distribution pending.

NEW SHARE ISSUES

Company and terms:	Issue price cents	Opening date	Closing date	Share cert posted	Refunds posted	Listing date	Sector
LIFE HEALTHCARE GROUP HOLDINGS – Listing of 1 042 209 750 ord shares of 0,0001c each (being the entire issued share capital of Life) by way of an offer for subscription by Life, a repurchase from and an offer for sale by the company's existing shareholders, subject to certain conditions. The listing will not proceed if the minimum subscription and sale are not achieved. Applicants will only be allowed to apply for shares for an amount of no less than R100 000.	1350	18.5.10	2.6.10			10.6.10*	Health Care

*Amended expected date

→ DATES TO REMEMBER

Last day to trade cum dividend

Company	Date	Dividend
Acucap	Jun 18	130,56c†
db x-track DJ Euro	Jun 18	■
db x-track Ftse 100	Jun 18	■
db x-track Japan	Jun 18	■
db x-track USA	Jun 18	■
db x-track World	Jun 18	■
eRafi™ SA Fin	Jun 18	■
eRafi™ SA Ind	Jun 18	■
eRafi™ Overall	Jun 18	■
eRafi™ SA Res	Jun 18	■
Erbacon	Jun 18	13,39c♣
JD Group	Jun 18	70c
Marshall Monte	Jun 18	22,9455c*
Medi-Clinic	Jun 18	50c
Merchant	Jun 18	11c
Metmar	Jun 18	25c♥
Mr Price	Jun 18	126,8c
NewSA	Jun 18	■
New Shariah	Jun 18	■
NewRand	Jun 18	■
PropTrax Sapy	Jun 18	■
Satrix 40	Jun 18	■
Satrix Div Plus	Jun 18	■
Satrix Fini	Jun 18	■
Satrix Indi	Jun 18	■
Satrix Resi	Jun 18	■
Satrix Swix	Jun 18	■
Stefanutti	Jun 18	45c
Sycom	Jun 18	82,2c▼
Value Group	Jun 18	10c

† Per linked unit ■ Distribution pending

♣ Includes a special dividend of 3,85c *

Amount given by company ♥ Share premium distribution ▼ Per unit

Shareholder general meetings

Company	Date	Type	Venue
Freeworld	Jun 14	Special	Jhb
Super Group	Jun 14	Special	Sandton
Village Main	Jun 15	Special	Sandton
Paladin	Jun 18	Annual	Stellenbosch
Pick n Pay	Jun 18	Annual	Cape Town
Pikwik	Jun 18	Annual	Cape Town
PSG Group	Jun 18	Annual	Stellenbosch
Zeder	Jun 18	Annual	Stellenbosch