

RESULTS & DIVIDENDS

JULY 16, 2010

		Pretax profit		% change	Earned		Paid		Sector	Dividends		
		Rm			cents per share		cents per share			Amount cents	Trade by	Payable about
		2009	2010		2009	2010	2009	2010				
BettaBeta Equally Wtd Top 40	D	-	-	-	-	-	-	♣17,6	Exch Trd Fnds	♣17,60	25.6.2010	19.7.2010
Decillion	P	♠(1,85)	♦0,092	-	♠♣▼(91)	♦♣▼5	#	#	Invest Serv	-	-	-
Decillion	I	(0,289)	0,001	-	♣▼(14)	♣▼0,1	#	#	Invest Serv	-	-	-

D = Dividend. ♣ = Maiden distribution. P = Preliminary. ♠ = For the 17 months ended 31.7.2008. ♦ = For the 12 months ended 31.7.2009. ♣ = Weighted earnings per share. ▼ = Headline earnings per share. # = Dividend passed. I = Interim.

→ DATES TO REMEMBER

Last day to trade cum dividend

Company	Date	Dividend
Avusa	Jul 23	75c
Investec	Jul 23	89c
Investec Plc	Jul 23	89c
MiX Tel	Jul 23	5c
Moneyweb	Jul 23	1c
Protech	Jul 23	4c*

* Maiden dividend

Shareholder general meetings

Company	Date	Type	Venue
Brimstone	Jul 20	Special	Cape Town
Mvela Group	Jul 20	Special	Jhb
Oasis	Jul 20	Annual	Cape Town
Glenrand	Jul 21	Special	Randburg
Illovo Sugar	Jul 21	Annual	Mt Edge
Litha	Jul 21	Annual	Sandton
Dialogue	Jul 22	Annual	Midrand
IQuad	Jul 22	Annual	PE
Keaton	Jul 22	Annual	Sandton
SABMiller Plc	Jul 22	Annual	London
Adcorp	Jul 23	Annual	Sandton
Crookes	Jul 23	Annual	Durban
DTH Dynamic	Jul 23	Annual	Jhb
DTH Dynamic	Jul 23	Special	Jhb
Value Group	Jul 23	Special	Germiston

NEW SHARE ISSUES

Company and terms:	Issue price cents	Opening date	Closing date	Share cert posted	Refunds posted	Listing date	Sector
RESOURCES GENERATION – Secondary listing by way of introduction of 164 412 477 ord shares of no par value in Resgen, being the entire issued share capital. Resgen's primary listing is on the Australian stock exchange.						14.7.10	Coal

RIGHTS ISSUES

Company and terms:	Record date	Listing begins	NIL PAID LETTERS		Shares listed	Shares issued	PRICES OF LETTERS		
			Last day to trade	Date offer closes			Take up price cents	Price Jul 5	Price Jul 12
AFRICAN BRICK CENTRE – Proposed renounceable rights offer: 671 311 614 new ord shares in the authorised but unissued share capital to be offered at a subscription price of 3c per ord share, in the ratio of 215 rights offer shares for every 100 ord shares held, thereby raising R20 139 348 before costs. Provision has been made for excess applications.	*13.8.10	*6.8.10	*27.8.10	*3.9.10	*30.8.10	*6.9.10	3	-	-

*Amended date.