

RESULTS & DIVIDENDS

JUNE 18, 2010

		Pretax profit		% change	Earned		Paid		Sector	Dividends		
		Rm			cents per share		Amount cents	Trade by		Payable about		
		2009	2010		2009	2010					2009	2010
Omnia Holdings	P	♦718,0	♦109,0	-85	●▼1104	●▼124	▲245	#	Spec Chemicals	-	-	-
Satrix 40 Portfolio	P	(2,96)	0,216	-	-	-	69,93	39,4	Exch Trd Fnds	-	-	-
Satrix Dividend Plus Portfolio	P	0,176	(0,189)	-	-	-	5,24	4,68	Exch Trd Fnds	-	-	-
Satrix Fini Portfolio	P	(0,327)	(0,013)	-	-	-	36,87	19,71	Exch Trd Fnds	-	-	-
Satrix Indi Portfolio	P	(0,426)	(0,126)	-	-	-	37,73	31,9	Exch Trd Fnds	-	-	-
Satrix Rafi Portfolio	P	0,015	0,047	+225	-	-	1,32	6,21	Exch Trd Fnds	-	-	-
Satrix Resi Portfolio	P	(0,038)	0,275	-	-	-	136,57	63,63	Exch Trd Fnds	-	-	-
Satrix Swix Top 40	P	(0,039)	0,015	-	-	-	14,27	8,91	Exch Trd Fnds	-	-	-
Wescoal Holdings	P	26,0	8,5	-67	●▼14	●▼4	-	-	Coal	-	-	-

P = Preliminary. ♦ = Continuing operations. ● = Weighted earnings per share. ▼ = Headline earnings per share. ▲ = Includes a capitalisation award option of 145c. # = Dividend passed.

→ DATES TO REMEMBER

Last day to trade cum dividend

Company	Date	Dividend
Altron	Jun 25	90c
Astrapak	Jun 25	26,4c
Barnard Jacobs	Jun 25	4c
Bips Infl-X	Jun 25	■
Bips Top 40	Jun 25	■
CIC Holdings	Jun 25	6,3c*
Clicks Group	Jun 25	30,5c†
Howden	Jun 25	75c♣
Oceana	Jun 25	33c
Vodacom	Jun 25	175c

■ Distribution pending * After nonresident tax of 10% † Share premium reduction ♣ Special dividend

Shareholder general meetings

Company	Date	Type	Venue
Tiger Brands	Jun 21	Annual	Sandton
Cargo Carriers	Jun 22	Annual	Jhb
Highveld Steel	Jun 22	Special	eMalahleni
Hyprop	Jun 22	Annual	Jhb
Great Basin	Jun 22	Annual	Vancouver
Great Basin	Jun 22	Special	Vancouver
Calgro M3	Jun 23	Annual	Sandton
ISA Holdings	Jun 23	Annual	Randburg
Famous Brnds	Jun 24	Annual	Midrand
York Timbers	Jun 24	Special	Jhb
Esorfranki	Jun 25	Annual	Germiston
SilverBridge	Jun 25	Annual	Sandton

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	Price Jun 7	Price Jun 14
RACEC GROUP – Fully underwritten renounceable rights offer: 25 000 007 new ord shares in the ratio of *17,08042 rights offer shares for every 100 ords held at a subscription price of 40c per share in order to raise R10m. Provision has not been made for excess applications.	18.6.10	11.6.10	2.7.10	9.7.10	5.7.10	12.7.10	40	-	-

* Amended ratio