

RESULTS & DIVIDENDS

MAY 21, 2010

		Pretax profit		%	Earned		Paid		Sector	Dividends		
		Rm			cents per share		Amount cents	Trade by		Payable about		
		2009	2010	change	2009	2010	2009	2010				
Afrimat	P	86,3	102,8	+19	●▼41	●▼51	13	16	Building Mat	†10,00	28.5.2010	7.6.2010
Ansys	P	2,4	(18,3)	-	●▼1	●▼(10)	#	#	AltX	-	-	-
Astral Foods	I	249,2	292,3	+17	●▼405	●▼486	260	290	Farm & fish	*290,00	10.6.2010	21.6.2010
Astrapak	P	▼151,5	▼225,8	+49	●▼72	●▼109	#	26,4	Contain & Pack	‡26,40	25.6.2010	5.7.2010
Calgro M3 Holdings	P	7,9	16,2	+102	●▼16	●▼(8)	-	-	AltX	-	-	-
Datalec	P	♦US\$85,5	♦US\$54,1	-37	●▼36USc	●▼17USc	▲102	▲90	Computer Serv	▲‡90,00	2.7.2010	12.7.2010
Dimension Data Plc	I	US\$87,2	US\$104,4	+20	●▼4USc	●▼4USc	-	-	Computer Serv	-	-	-
Famous Brands	P	217,8	282,8	+30	●▼159	●▼206	76	114	Restaurants	†64,00	9.7.2010	19.7.2010
JD Group	I	415,0	331,0	-20	●▼(19)	●▼141	#	70	Home Improve	*70,00	18.6.2010	28.6.2010
Lonrho Plc	I	£0,6	£(1,5)	-	●▼(0,3)p	●▼(0,1)p	#	#	Venture Cap	-	-	-
m Cubed Holdings	P	♦(1,1)	♦(14,3)	-	▼(10)	▼(0,6)	#	#	Asset Managers	-	-	-
Netcare	I	♦580,0	♦854,0	+47	●▼33	●▼42	▲16	▲19	Health Care Pro	▲*19,00	16.7.2010	26.7.2010
Oasis Crescent Property Fund	P	70,5	56,0	-21	▲●▼114	▲●▼110	▲▲99,53	▲▲95,88	AltX	□†48,80	28.5.2010	7.6.2010
Pretoria Portland Cement	I	476,0	958,0	+101	●▼20	●▼115	45	45	Building Mat	*45,00	28.5.2010	7.6.2010
Reunert	I	582,9	▼595,9	+2	●▼234	●▼223	65	67	Electric Comp	*67,00	10.6.2010	21.6.2010
Santova Logistics	P	11,1	6,9	-38	●▼0,68	●▼0,31	-	-	AltX	-	-	-
Sekunjalo Investment Group	I	11,1	6,2	-44	●▼0,55	●▼0,23	-	-	Spec Finance	-	-	-
SilverBridge Holdings	P	9,99	21,17	+122	●▼19	●▼40	#	#	AltX	-	-	-
Spar Group	I	668,2	679,1	+2	●▼243	●▼278	122	140	Food Retail	*140,00	4.6.2010	14.6.2010
Taste Holdings	P	27,5	21,3	-23	●▼10	●▼9	-	-	AltX	-	-	-
TeleMasters Holdings	I	59,9	5,5	-44	§●▼16	●▼9	♣8	8	AltX	-	-	-
Value Group	P	121,2	128,6	+6	●▼49	●▼52	15	16	Transport Serv	†10,00	18.6.2010	28.6.2010
Vodacom Group	P	10237,0	8945,0	-13	●▼417	●▼510	-	285	Mobile Telecom	†175,00	25.6.2010	5.7.2010

P = Preliminary. ● = Weighted earnings per share. ▼ = Headline earnings per share. # = Dividend passed. † = After exceptional items. ♦ = Continuing operations. ‡ = Annual. I = Interim. US\$ = US dollars. USc = US cents, † = Final. £ = Sterling. p = Pence. ♣ = Per unit including nonpermissible income. ▲ = Per unit excluding nonpermissible income. □ = Per unit. * = Interim dividend. § = Restated figures. ♣ = Includes a capital distribution of 4c. ▲ = Capital distribution.

→ DATES TO REMEMBER

Last day to trade cum dividend

Company	Date	Dividend
Afrimat	May 28	10c
Barlworld	May 28	20c
Chrometco	May 28	5c†
Oasis	May 28	48,8c■
PPC	May 28	45c
Verimark	May 28	6c

† Maiden dividend ■ Per unit after non-permissible income

Shareholder general meetings

Company	Date	Type	Venue
AECI	May 24	Annual	Sandton
SA Corp	May 24	Annual	Cape Town
Brimstone	May 25	Annual	Cape Town
Metropolitan	May 25	Annual	Bellville
Simmers	May 25	Special	Jhb
Mobile	May 26	Annual	Cape Town
Trencor	May 26	Annual	Cape Town
CMH	May 27	Annual	Umhlanga R
Mercantile	May 27	Annual	Sandton
Standard Bank	May 27	Annual	Jhb
Pallinghurst	May 28	Annual	Guernsey
Randgold	May 28	Special	Sandton
Tawana NL	May 28	Annual	S Melbourne

NEW SHARE ISSUES

Company and terms:	Issue price cents	Opening date	Closing date	Share cert posted	Refunds posted	Listing date	Sector
RECM & CALIBRE – Listing of 45m preference shares by way of a private placement of up to 40m pref shares of 1c each in the share capital of RECM & Calibre (RAC) at an issue price of R10 per share and a public offer for subscription of 5m pref shares of 1c each in the share capital of RAC, plus any pref shares not taken up pursuant to the private placement, at an issue price of R10 per share. If the total minimum subscription amount of R200m is not raised, the offers will be deemed to have been withdrawn.	1 000	14.5.10	3.6.10	8.6.10		8.6.10	Pref Shares

RIGHTS 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 May 10	Price May 17
EQSTRA HOLDINGS – Renounceable rights offer: 154 761 905 rights offer shares at a subscription price of 420c per rights offer share, on the basis of 56,70877 rights offer shares for every 100 ord or B deferred ord shares held in order to raise R650m. Provision has been made for excess application.	4.6.10	31.5.10	18.6.10	25.6.10	21.6.10	28.6.10	420	-	-
HULAMIN – Rights offer: 100 000 000 rights offer shares at a subscription price of R7,50 per rights offer share, on the basis of 46,25457 rights for every 100 ords held in order to raise R750m. Provision has been made for excess application.	4.6.10	31.5.10	18.6.10	25.6.10	21.6.10	28.6.10	750	-	-