

# RESULTS & DIVIDENDS

JANUARY 22, 2010

		Pretax profit		% change	Earned		Paid		Sector	Dividends		
		Rm			cents per share		2008	2009		Amount cents	Trade by	Payable about
		2008	2009		2008	2009						
Ellies Holdings . . . . .	I	♦61,5	56,1	-9	♦♥18	●♥14	-	-	AltX	-	-	-
eRAFI™ Overall SA Index . . .	D	-	-	-	-	-	-	-	□ Exch Trd Fnds	-	-	-
eRAFI™ SA Financial 15 Index	D	-	-	-	-	-	-	-	□ Exch Trd Fnds	-	-	-
eRAFI™ SA Industrial 25 Ind	D	-	-	-	-	-	-	▲4	Exch Trd Fnds	▲4,00	17.12.2009	21.1.2010
eRAFI™ SA Resource 20 Ind	D	-	-	-	-	-	-	□	Exch Trd Fnds	-	-	-
NewRand Index Securities . . .	D	-	-	-	-	-	139,9	31,5	Exch Trd Fnds	♣7,00	17.12.2009	21.1.2010
NewSA Index Portfolio . . . . .	D	-	-	-	-	-	-	§15	Exch Trd Fnds	-	-	-
PropTrax SAPY . . . . .	D	-	-	-	-	-	29,29	29,44	Exch Trd Fnds	♣29,44	17.12.2009	18.1.2010
Shariah Top 40 Index . . . . .	D	-	-	-	-	-	-	**1	# Exch Trd Fnds	-	-	-

D = Dividend. ♣ = First quarterly distribution. □ = No distribution for the period ended 31.12.2009. ▲ = Maiden distribution. § = Third quarterly distribution passed. \*\* = Maiden distribution. # = Distribution passed. ♣ = Third quarterly distribution. I = Interim. ♦ = Restated figures. ● = Weighted earnings per share. ♥ = Headline earnings per share.

## → DATES TO REMEMBER

### Last day to trade cum dividend

Company	Date	Dividend
UCS Group	Jan 29	5c

### Shareholder general meetings

Company	Date	Type	Venue
PPC	Jan 25	Annual	Sandton
Absolute	Jan 27	Annual	Jhb
New CorpCap	Jan 27	Annual	Sandton
Petmin	Jan 27	Annual	Sandton
Barloworld	Jan 28	Annual	Sandton
BioScience	Jan 28	Annual	Jhb
Ingenuity	Jan 28	Annual	Cape Town
Lonmin Plc	Jan 28	Annual	London
Super Group	Jan 28	Annual	Sandton
Indequity	Jan 29	Annual	Constantia K
Netcare	Jan 29	Annual	Sandton
Sable	Jan 29	Annual	Sandton