

# RESULTS & DIVIDENDS

APRIL 23, 2010

		Pretax profit		%	Earned		Paid		Sector	Dividends		
		Rm			cents per share		cents per share			Amount cents	Trade by	Payable about
		2008	2009		2008	2009	2008	2009				
AdaptIT Holdings	I	▲13,8	▲17,4	+26	▲▼9	▲▼10	-	-	Computer Serv	-	-	-
Bonatia Property Holdings	P	(6,6)	(3,1)	-	●▼(4)	●▼(0,7)	#	#	Real Est Hold	-	-	-
eRAFI™ Overall SA Index	D	-	-	-	-	-	-	-	Exch Trd Fnds	■	-	-
eRAFI™ SA Financial 15 Index	D	-	-	-	-	-	-	-	Exch Trd Fnds	▼	-	-
eRAFI™ SA Ind 25 Index	D	-	-	-	-	-	4	4	Exch Trd Fnds	▼	-	-
eRAFI™ SA Res 20 Index	D	-	-	-	-	-	-	-	Exch Trd Fnds	▼	-	-
IFCA Technologies	P	♦(32,96)	♦(1,84)	-	●▼(6)	●▼(2)	-	-	AltX	-	-	-
IQuad Group	P	♦22,6	♦19,6	-13	●▼50	●▼46	25	28	AltX	‡20,00	7.5.2010	17.5.2010
NewRand Index Securities	D	-	-	-	-	-	144,2	■31,5	Exch Trd Fnds	■	-	-
NewSA Index Portfolio	D	-	-	-	-	-	11	20	Exch Trd Fnds	§5,00	18.3.2010	23.4.2010
Oando Plc	P	US\$90,93	US\$94,52	+4	●▼8,24USc	●▼8,39USc	6N	▲3N	Integrated Oil	▲▲‡13,00365	13.4.2010	31.8.2010
Paladin Capital	P	♦(42,9)	♦160,3	-	●▼(5)	●▼44	5	-	AltX	-	-	-
PropTrax SAPY	D	-	-	-	-	-	124,81	121,72	Exch Trd Fnds	□92,28	18.3.2010	19.4.2010
Shariah Top 40 Index	D	-	-	-	-	-	-	2	Exch Trd Fnds	§1,00	18.3.2010	23.4.2010
Square One Solutions Group	P	0,147	(22,0)	-	●▼0,4	●▼2	-	-	Computer Serv	-	-	-
Zeder Investments	P	166,3	127,1	-24	●▼25	●▼17	7	4	Spec Finance	‡4,00	30.4.2010	10.5.2010

I = Interim. ♦ = For 12 months. ● = Weighted earnings per share. ▼ = Headline earnings per share. P = Preliminary. ♦ = Continuing operations. US\$ = US dollars. USc = US cents. N = Nigerian naira. ▲ = Includes a bonus issue of 1 ordinary share for every 2 shares held. ♣ = After withholding tax of 10%. † = Final. ‡ = Annual. § = Dividend passed. D = Dividend. □ = Second quarterly distribution. ■ = Fourth quarterly distribution passed. ▼ = Quarterly distribution passed. § = Fourth quarterly distribution.

## → DATES TO REMEMBER

### Last day to trade cum dividend

Company	Date	Dividend
ELB Group	Apr 30	12c
Glenrand MIB	Apr 30	3c▲
Phumelela	Apr 30	25c†
Zeder Inv	Apr 30	4c

▲ Capitalisation award option † Includes a share premium reduction of 7,5c

### Shareholder general meetings

Company	Date	Type	Venue
Cape Emp	Apr 26	Spec x 2	Cape Town
Dynamic Cab	Apr 26	Special	Cape Town
Gold Reef	Apr 26	Special	Jhb
Hosken Cons	Apr 26	Special	Cape Town
BATS Plc	Apr 28	Annual	London
Delta EMD	Apr 29	Annual	Sandton
Sappi	Apr 29	Special	Jhb
Control	Apr 30	Annual	Jhb

## 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 Apr 12

CHEMICAL SPECIALITIES – Proposed renounceable rights offer: 111 111 111 rights offer shares at a subscription price of 90c in the ratio of 35,84229 rights offer shares for every 100 ords held in order to raise approximately R100m. Provision has been made for excess application. Salient dates to be advised.