

RESULTS & DIVIDENDS

JULY 23, 2010

		Pretax profit		%	Earned		Paid		Sector	Dividends		
		Rm			cents per share					Amount cents	Trade by	Payable about
		2009	2010		2009	2010	2009	2010				
Chemical Specialities	P	\$38,1	(56,6)	-	\$●▼6	●▼(13)	-	-	ALT	-	-	-
db x-track DJ Euro Stoxx 50	D	-	-	-	-	-	6,686€c	6,364€c	Exch Trd Fnds	♣*62,016	18.6.2010	27.7.2010
db x-trackers FTSE 100	D	-	-	-	-	-	11,075p	10,336p	Exch Trd Fnds	♣*120,121	18.6.2010	27.7.2010
db x-track MSCI Japan Index	D	-	-	-	-	-	47,315¥ sen	54,413¥sen	Exch Trd Fnds	♣*6,275	18.6.2010	27.7.2010
db x-track MSCI USA Index . .	D	-	-	-	-	-	0,937USc	0,893USc	Exch Trd Fnds	♣*6,749	18.6.2010	27.7.2010
db x-track MSCI World Index	D	-	-	-	-	-	1,368USc	1,317USc	Exch Trd Fnds	♣*9,954	18.6.2010	27.7.2010
eRAFI™ Overall SA Index	D	-	-	-	-	-	-	■	Exch Trd Fnds	■	-	-
eRAFI™ SA Financial 15 Index	D	-	-	-	-	-	-	♦♦0,09	Exch Trd Fnds	♦♦0,09	18.6.2010	21.7.2010
eRAFI™ SA Indus 25 Index . . .	D	-	-	-	-	-	-	■	Exch Trd Fnds	■	-	-
eRAFI™ SA Res 20 Index	D	-	-	-	-	-	-	■	Exch Trd Fnds	■	-	-
Hudaco Industries	I	114,0	113,0	-0,9	●▼346	●▼341	115	115	Ind Machinery	*115,00	13.8.2010	23.8.2010
NewRand Index Securities . . .	D	-	-	-	-	-	#	3	Exch Trd Fnds	♦3,00	18.6.2010	21.7.2010
NewSA Index Portfolio	D	-	-	-	-	-	-	4	■	Exch Trd Fnds	■	-
PropTrax SAPY	D	-	-	-	-	-	155,48	153,97	Exch Trd Fnds	▲32,25	18.6.2010	20.7.2010
Satrix 40 Portfolio	D	-	-	-	-	-	19,24	19,35	Exch Trd Fnds	▲11,47	18.6.2010	23.7.2010
Satrix Dividend Plus Portfolio	D	-	-	-	-	-	2,61	3,27	Exch Trd Fnds	▲1,50	18.6.2010	23.7.2010
Satrix Fini Portfolio	D	-	-	-	-	-	10,92	14,2	Exch Trd Fnds	▲12,27	18.6.2010	23.7.2010
Satrix Indi Portfolio	D	-	-	-	-	-	14,58	10,96	Exch Trd Fnds	▲6,45	18.6.2010	23.7.2010
Satrix Rafi 40 Portfolio	D	-	-	-	-	-	2,22	**3,83	Exch Trd Fnds	**3,83	18.6.2010	-
Satrix Resi Portfolio	D	-	-	-	-	-	33,09	23,42	Exch Trd Fnds	▲1,25	18.6.2010	23.7.2010
Satrix Swix Top 40 Portfolio	D	-	-	-	-	-	4,6	4,76	Exch Trd Fnds	♣3,42	18.6.2010	23.7.2010
Shariah Top 40 Index	D	-	-	-	-	-	#	■	Exch Trd Fnds	■	-	-

P = Preliminary. § = Restated figures. ● = Weighted earnings per share. ▼ = Headline earnings per share. D = Dividend. ♣ = Second quarterly distribution. ** = Interim distribution - immediately reinvested. €c = Euro cents. ♣ = Provisional amount. * = Interim distribution/dividend. p = Pence. ¥ sen = Yen sen. USc = US cents. ■ = First quarterly distribution passed. ♦♦ = Maiden first quarterly distribution. # = Distribution passed. ♦ = First quarterly distribution. ▲ = Third quarterly distribution. I = Interim.

→ DATES TO REMEMBER

Last day to trade cum dividend

Company	Date	Dividend
Brait SA	Jul 30	89,77c
Illovo	Jul 30	54c■
SABMiller Plc	Jul 30	404,05c†

■ Capital reduction † Provisional amount

Shareholder general meetings

Company	Date	Type	Venue
Gijima AST	Jul 26	Special	Midrand
Santova	Jul 26	Annual	Durban
Sanyati	Jul 26	Annual	Sandton
Spanjaard	Jul 26	Annual	Jhb
ChemSpec	Jul 27	Special	Verulam
OneLogix	Jul 27	Special	Kempton Pk
Tongaat Hul	Jul 27	Annual	Tongaat
Ububele	Jul 27	Special	Cape Town
BJM	Jul 28	Annual	Jhb
Brait SA	Jul 28	Annual	Luxembourg
Gooderson	Jul 29	Annual	Durban
Invicta	Jul 29	Annual	Parow Ind
Masonite	Jul 29	Special	Durban
Micromega	Jul 30	Annual	Sandton
Rainbow	Jul 30	Annual	Westville
Vodacom	Jul 30	Annual	Midrand
White Water	Jul 30	Annual	Cape Town