

# RESULTS & DIVIDENDS

AUGUST 27, 2010

		Pretax profit		%	Earned		Paid		Sector	Dividends		
		Rm			cents per share		cents	Trade		Payable		
		2009	2010	change	2009	2010	2009	2010		Amount	by	about
abe Construction Chemicals	P	36,0	35,3	-2	●▼25	●▼25	10	#	AltX	-	-	-
ADvTech	I	111,7	106,6	-5	●▼20	●▼18	★7,8	★8	Spec Consumer	★*8,00	10.9.2010	20.9.2010
Barnard Jacobs Mellet	D	-	-	-	-	-	-	▲22	Invest Serv	▲22,00	Recommended	-
BRC DiamondCore	I	♦C\$0,058	♦C\$(0,386)	-	●▼(0)Cc	●▼(0)Cc	-	-	Diamonds & Gem	-	-	-
Central Rand Gold	I	US\$(14,2)	US\$(16,7)	-	●▼(6)Usc	●▼(5)Usc	-	-	Gold Mining	-	-	-
Clientèle	P	203,0	247,4	+22	●▼45	●▼49	42	47	Life Insurance	‡47,00	3.9.2010	13.9.2010
Country Bird Holdings	P	138,3	68,4	-51	●▼57	●▼24	★★19,02	★7,88	Farm & Fish	★†1,47	19.11.2010	29.11.2010
Delta EMD	I	96,5	170,1	+76	●▼116	●▼166	▲300	▲300	Spec Chem	▲300,00	16.9.2010	27.9.2010
DiamondCorp Plc	I	£(0,974)	£(1,6)	-	●▼(2,4)p	●▼(2,9)p	-	-	AltX	-	-	-
Emira Property Fund	P	258,5	511,9	+98	□●▼72	□●▼97	□101,25	□108,08	Divers Reits	□‡56,24	10.9.2010	20.9.2010
Grindrod	I	621,7	571,2	-8	●▼108	●▼95	30	27	Marine Transport	*27,00	3.9.2010	13.9.2010
Hospitality Property Fund	P	\$56,2	\$69,1	+23	■●▼91	■●▼111	■263,41	■204,28	Real Est Hold	■▲†110,52	3.9.2010	13.9.2010
Italtile	P	369,0	404,0	+10	▼32	▼33	11	▲▲71	Home Improve	†5,00	3.9.2010	13.9.2010
JSE	I	277,9	309,1	+11	▼216	▼233	-	-	Invest Serv	-	-	-
Mobile Industries	I	♦66,0	♦102,9	+56	●▼6	●▼10	2,8	3,2	Transport Serv	*3,20	10.9.2010	20.9.2010
MTN Group	I	13581,0	14767,0	+9	●▼416	●▼432	-	**151	Mobile Telecom	**151,00	10.9.2010	20.9.2010
Northam Platinum	P	1014,5	974,6	-4	●▼172	●▼178	78	40	Plat & Precious	†20,00	10.9.2010	20.9.2010
Pangbourne Properties	P	\$271,3	\$586,7	+116	■●▼68	■●▼145	■133,65	■147,08	Real Est Hold	■†76,88	3.9.2010	13.9.2010
Primeserv Group	I	5,7	5,4	-4	●▼4	●▼4	0,5	0,5	Bus Training	*0,50	8.10.2010	18.10.2010
Resources Generation	P	♦A\$(15,1)	♦A\$(3,3)	-	▼(21,2)Ac	▼(2,2)Ac	-	-	Coal	-	-	-
SA Corporate Real Est Fund	I	\$308,1	\$303,4	-1	▲115	▲115	▲14,45	▲14,24	Retail Reits	▲*14,24	16.9.2010	27.9.2010
Super Group	P	♦116,4	♦217,6	+87	●▼(171)	●▼6	#	#	Transport Serv	-	-	-
Trencor	I	♦389,0	♦461,0	+19	●▼69	●▼121	35	40	Transport Serv	*40,00	10.9.2010	20.9.2010
Truworhts International	P	2114,0	2360,0	+12	●▼338	●▼378	171	200	Apparel Retail	†98,00	3.9.2010	13.9.2010

D = Dividend. ▲ = Special dividend. I = Interim. ♦ = Continuing operations. C\$ = Canadian dollars. Cc = Canadian cents. ● = Weighted earnings per share. ▼ = Headline earnings per share. US\$ = US dollars. Usc = US cents. P = Preliminary. ‡ = Annual. £ = Sterling. p = Pence. \* = Interim dividend. □ = Per participatory interest. † = Final. § = Headline earnings. ■ = Per linked unit. ▲ = Comprises a distribution of 58,84c per A-linked unit and 51,68c per B-linked unit. ▲▲ = Includes a special dividend of 60c. \*\* = Maiden interim. A\$ = Australian dollars. Ac = Australian cents. ▼ = Basic earnings per share. # = Dividend passed. ▲ = Per unit. ★ = Capital distribution. ★★ = Includes a capital distribution of 9,52c.

## → DATES TO REMEMBER

### Last day to trade cum dividend

Company	Date	Dividend
AECI	Sep 3	70c
Aquarius	Sep 3	29,152c▲
ARB Holdings	Sep 3	13,5c■
BHP Bill Plc	Sep 3	♣
Clientèle	Sep 3	47c
Grindrod	Sep 3	27c
Hosp-A	Sep 3	58,84c§
Hosp-B	Sep 3	51,68c§
Italtile	Sep 3	5c
Nedbank Group	Sep 3	212c
Pangbourne	Sep 3	76,88c†
Standard Bank	Sep 3	141c
Truworhts Intl	Sep 3	98c

♣ Provisional amount ■ Capital reduction ♣ Amount pending § Debenture interest per linked unit † Per linked unit

### Shareholder general meetings

Company	Date	Type	Venue
Buildmax	Aug 30	Special	Sandton
Tawana NL	Aug 30	Special	Melbourne S
Awethu	Aug 31	Special	Midrand
Cadiz	Aug 31	Annual	Cape Town
Cadiz	Aug 31	Special	Cape Town
Erbacon	Aug 31	Annual	Mount Edge
RGT Smart	Aug 31	Annual	PE
Uranium One	Aug 31	Special	Vancouver
Vukile	Aug 31	Annual	Constantia K
Wilderness	Aug 31	Annual	Gaborone
Wilderness	Aug 31	Special	Gaborone
Foschini	Sep 1	Annual	Parow East

RECM & Cal	Sep 1	Annual	Pretoria
Intertrading	Sep 2	Annual	Kempton P
m Cubed	Sep 3	Annual	Stellenbosch

## NEW SHARE ISSUES

Company and terms:	Issue price cents	Opening date	Closing date	Share cert posted	Refunds posted	Listing date	Sector
REDEFINE PROPERTIES INTERNATIONAL – A primary listing of up to 348 505 303 Redefine International linked units conditional upon the minimum amount of £55m being received. The listing is being preceded by a private placing to subscribe for up to 180m Redefine International linked units at an issue price payable in rand, which is equivalent to 50 pence per linked unit. The offer is to qualifying investors including existing linked unitholders of Redefine Properties, which offer may raise up to the rand equivalent of £90m before issue and listing expenses.		23.8.10	30.8.10			7.9.10	Real Est Hold