

# RESULTS & DIVIDENDS

MAY 28, 2010

		Pretax profit		%	Earned		Paid		Sector	Dividends		
		Rm			cents per share		Amount cents	Trade by		Payable about		
		2009	2010	change	2009	2010	2009	2010				
Africa Cellular Towers	P	72,7	(93,3)	-	●▼20	●▼(23)	-	-	AltX	-	-	-
African Bank Investments	I	1455,0	1371,0	-6	●▼117	●▼114	85	85	Consumer Fin	*85,00	10.6.2010	21.6.2010
Austro Group	I	36,2	17,3	-52	●▼6	●▼3	-	**2	Ind Suppliers	**2,00	4.6.2010	14.6.2010
Bips Inflation-X Securities	D	-	-	-	-	-	12,73	▲42,64	Exch Trd Fnds	▲	25.6.2010	-
Bips Top 40 Securities	D	-	-	-	-	-	32,75	▲31,44	Exch Trd Fnds	▲	25.6.2010	-
Buildworks Group	I	23,8	57,0	+140	●▼3	●▼4	-	-	AltX	-	-	-
Cargo Carriers	P	13,5	31,5	+133	●▼55	●▼119	18,5	29,5	Trucking	†20,00	10.6.2010	21.6.2010
CIC Holdings	P	N\$69,2	N\$95,2	-38	●▼21Nc	●▼26Nc	▲4,95Nc	▲6,3Nc	Bus Support	▲†6,30	25.6.2010	5.7.2010
Erbacon Investment Holdings	P	74,5	95,4	+28	●▼40	●▼45	5,5	††21,93	AltX	††	-	-
Hosken Consolidated Invest	P	▲2764,4	▲2252,8	-19	●▼254	●▼295	#	##	Equity Invest	##	-	-
Investec	D	-	-	-	-	-	194	189	Invest Serv	†89,00	23.7.2010	17.8.2010
Investec Plc*	P	£368,3	£409,9	+11	●▼41p	●▼40p	13p	16p	Invest Serv	†89,00	23.7.2010	17.8.2010
Kelly Group	I	53,1	17,5	-67	●▼37	●▼16	#	#	Bus Training	-	-	-
Lewis Group	P	§822,7	863,5	+5	§●▼631	●▼643	323	323	Home Improve	†179,00	16.7.2010	26.7.2010
Mazor Group	P	88,4	50,9	-42	●▼52	●▼30	17,5	▲18,1	Building Mat	▲†18,10	4.6.2010	14.6.2010
Pioneer Food Group	I	437,8	379,1	-13	●▼170	●▼82	36	#	Food Products	-	-	-
PSV Holdings	P	23,2	(83,3)	-	●▼7	●▼5	-	-	AltX	-	-	-
Raubex Group	P	757,5	858,6	+13	●▼292	●▼324	100	110	Heavy Constr	†75,00	4.6.2010	14.6.2010
SABMiller Plc	P	▼US\$2958,0	▼US\$2929,0	-1	●▼19USc	●▼127USc	58USc	68USc	Brewers	§\$†404,05	30.7.2010	13.8.2010
SacOil Holdings	P	○(27,1)	2,3	n/c	○●▼(9)	●▼0,95	-	-	Integrated Oil	-	-	-
Sanyati Holdings	P	▲82,6	▲103,1	+25	●▼23	●▼15	-	-	Heavy Constr	-	-	-
Searde Investment Corp	P	■\$†(158,1)	†2,1	n/c	■\$●▼(46)	●▼(22)	#	#	Clothing & Acces	-	-	-
Spescom	I	†3,1	†5,2	+69	†●▼4	†●▼6	#	#	Computer Serv	-	-	-
Stefanutti Stocks Holdings	P	435,8	561,9	+29	●▼185	●▼224	58	70	Heavy Constr	†45,00	18.6.2010	28.6.2010
Tiger Brands	I	▼†1458,0	▼1463,7	+0,4	●▼627	●▼669	245	□270	Food Products	□*270,00	2.7.2010	12.7.2010
UCS Group	I	§†23,9	†45,7	+91	§●▼5	●▼7	4	4	Software	*4,00	5.8.2010	16.8.2010

I = Interim. ● = Weighted earnings per share. ▼ = Headline earnings per share. P = Preliminary. † = Final. N\$ = Namibian dollars. Nc = Namibian cents. ▲ = After nonresident tax of 10%. # = Dividend passed. § = Restated figures. ▲ = Includes a special dividend of 7,2c. ‡ = Annual. † = Continuing operations. ▼ = After exceptional items. □ = Capital reduction. \*\* = Maiden interim. D = Dividend. \* = Combined results including Investec Ltd. £ = Sterling. p = Pence. US\$ = US dollars. USc = US cents. §§ = Provisional amount. ■ = 9 months. ## = Dividend postponed till after 31.5.2010. †† = Final dividend pending. ▲ = Fourth quarterly distribution pending. ○ = 8 months. \* = Interim dividend. n/c = Not comparable.

## → DATES TO REMEMBER

### Last day to trade cum dividend

Company	Date	Dividend
Austro Group	Jun 4	2c*
CMH	Jun 4	21c
Mazor Group	Jun 4	18,1c†
Pick n Pay	Jun 4	134,75c
Pikwik	Jun 4	65,63c
Raubex	Jun 4	75c
Spar Group	Jun 4	140c

\* Maiden interim dividend † Includes a special dividend of 7,2c

### Shareholder general meetings

Company	Date	Type	Venue
Universal Ind	May 31	Annual	Sandton
Capitec Bank	Jun 2	Annual	Stellenbosch
Lib Intl Plc	Jun 2	Annual	London
Santam	Jun 2	Annual	Bellville
Howden	Jun 3	Annual	Jhb
Itime	Jun 4	Annual	OR Tambo
Datacentrix	Jun 4	Annual	Pretoria
JCI	Jun 4	Special	Sandton
mCubed	Jun 4	Annual	Stellenbosch
South Ocean	Jun 4	Annual	Alrode

## NEW SHARE ISSUES

Company and terms:	Issue price cents	Opening date	Closing date	Share cert posted	Refunds posted	Listing date	Sector
LIFE HEALTHCARE GROUP HOLDINGS – Listing of 1 042 209 750 ord shares of 0,0001c each (being the entire issued share capital of Life) by way of an offer for subscription by Life, a repurchase from and an offer for sale by the company's existing shareholders, subject to certain conditions. The listing will not proceed if the minimum subscription and sale are not achieved. Applicants will only be allowed to apply for shares for an amount of no less than R100 000. .... *	*	18.5.10	2.6.10			9.6.10†	Hlth Care Pro

\* Offer price published in the press on 4.6.2010. † Amended.