

# RESULTS & DIVIDENDS

JANUARY 29, 2010

		Pretax profit		% change	Earned		Paid		Sector	Dividends		
		Rm			2008	cents per share		Amount cents		Trade by	Payable about	
		2008	2009			2009	2008					2009
db x-track DJ Euro Stoxx 50	D	-	-	-	-	-	12,31€c	8,696€c	Exch Trd Fnds	☐♣21,461	23.12.2009	2.2.2010
db x-trackers FTSE 100 . . . .	D	-	-	-	-	-	23,771p	18,953p	Exch Trd Fnds	☐♣96,482	23.12.2009	2.2.2010
db x-track MSCI Japan Index	D	-	-	-	-	-	129,881¥ sen	87,455¥ sen	Exch Trd Fnds	☐♣4,813	23.12.2009	2.2.2010
db x-trackers MSCI USA Index	D	-	-	-	-	-	2,854USc	1,747USc	Exch Trd Fnds	☐♣6,113	23.12.2009	2.2.2010
db x-track MSCI World Index	D	-	-	-	-	-	4,227USc	2,408USc	Exch Trd Fnds	☐♣7,849	23.12.2009	2.2.2010

D = Dividend. €c = Euro cents. ☐ = Provisional amount. ♣ = Final distribution. p = Pence. ¥ sen = Yen sen. USc = US cents.

## → DATES TO REMEMBER

### Last day to trade cum dividend

Company	Date	Dividend
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No dividends.

### Shareholder general meetings

Company	Date	Type	Venue
Simmers	Feb 1	Special	Sandton
Don Group	Feb 2	Annual	Kyalami
Reunert	Feb 2	Annual	Sandton
Set Point	Feb 2	Annual	Isando
Adcock Ingram	Feb 3	Annual	Midrand
Didata Plc	Feb 3	Annual	London
JD Group	Feb 3	Annual	Jhb
Nampak	Feb 3	Annual	Sandton
Redefine	Feb 4	Annual	Jhb
Freeworld	Feb 5	Annual	Sandton
Octodec	Feb 5	Annual	Pretoria

## ISSUES

Company and terms:	Record date	Listing begins	NIL PAID LETTERS		Shares listed	Shares issued	PRICES OF LETTERS		
			Last day to trade	Date offer closes			Take up price	Price Jan 18	Price Jan 25
Oando Plc – Proposed rights issue: 301 694 876 ord shares of 50 kobo each at Naira 70 per share on the basis of 1 new ord share for every 3 ord shares of 50 kobo each in order to raise N20 437,3m (R997 848,2m). Provision has been made for excess application. . . . .	29.1.10	25.1.10	12.2.10	19.2.10	21.4.10	21.4.10	349	-	-
TAWANA RESOURCES NL: Nonrenounceable rights issue: 1 for 1 pro rata nonrenounceable rights issue of up to 262 331 772 fully paid ord shares in the capital of the company (new shares) at an issue price of A\$0,005 (3,6c) per new share in order to raise approximately A\$1 311 658,86 before costs. . . . .	22.12.09		14.12.09	13.1.10	25.1.10	25.1.10	3,6	-	-

N = Naira. A\$ = Australian dollars.

## → RIGHTS ISSUES

Company	Number	Listing
Oando Plc	1 for 3 ords	Apr 21 2010
Tawana NL	1 for 1 rights	Jan 25 2010