

RESULTS & DIVIDENDS

OCTOBER 31, 2008

		Pretax profit		%	Earned		Paid		Sector	Dividends		
		Rm			cents per share		2007	2008		Amount cents	Trade by	Payable about
		2007	2008		change	2007						
Adcorp Holdings	I	37,9	95,1	+151	●♥38	●♥127	55	62	Bus Training	*62,00	28.11.2008	8.12.2008
Astrapak	I	101,6	58,9	-42	●♥56	●♥9	-	-	Contain & Pack	-	-	-
Cenmag Holdings	I	1,4	1,3	-7	♥10	♥10	-	-	Dev Capital	-	-	-
Delta Electrical Ind.	D	-	-	-	-	-	-	♣100	Electric Comp	♣100	7.11.2008	17.11.2008
Erbacon Investment Holdings	I	18,5	35,4	+92	●♥13	●♥19	-	-	AltX	-	-	-
Famous Brands	I	98,2	104,1	+6	●♥73	●♥78	▲33	36	Rest & Bars	*36,00	14.11.2008	24.11.2008
New Clicks Holdings	P	♦484,2	♦556,1	+15	●♥106	●♥134	48,2	61,1	Broadline Retail	★†42,30	5.12.2008	15.12.2008
Octodec Investments	P	349,4	231,9	-33	■●♥114	■●♥142	■106,2	■122,6	Real Est Hold	■†61,00	7.11.2008	17.11.2008
Pick n Pay Holdings	I	♣188,6	♣208,5	+11	●♥37	●♥41	15,18	17,45	Food & Drug	*17,45	5.12.2008	15.12.2008
Pick n Pay Stores	I	§♦619,4	♦682,5	+10	§●♥74	●♥81	31,1	35,75	Food & Drug	*35,75	5.12.2008	15.12.2008
Premium Properties	I	182,7	168,4	-8	■●♥44	■●♥50	■40,5	■45,8	Real Est Hold	■*45,80	7.11.2008	17.11.2008
Sentula Mining	P	§80,9	§129,9	+61	§●♥42	§●♥(8)	17	21	Gen Mining	-	-	-
Set Point Technology Hld	P	13,2	75,3	+470	●♥3	●♥15	2	5	Electr Equip	†3,00	21.11.2008	1.12.2008
TWP Holdings	I	61,3	91,9	+50	●♥34	●♥57	-	-	Heavy Constr	-	-	-
Value Group	I	14,3	52,9	+269	●♥5	●♥20	-	-	Transport Serv	-	-	-

I = Interim. ● = Weighted earnings per share. ♥ = Headline earnings per share. ♣ = Headline earnings. * = Interim dividend. § = Restated figures. ♦ = Continuing operations. P = Preliminary. ★ = Including a share premium distribution of 38,6c. † = Final dividend. D = Dividend. ♣ = Special dividend. ■ = Per linked unit. ▲ = Capital distribution.

NEW SHARE ISSUES

Company and terms:	Issue price cents	Opening date	Closing date	Share cert posted	Refunds posted	Listing date	Sector
BRITISH AMERICAN TOBACCO PLC – Secondary listing by way of introduction following the restructurings of Richemont and Remgro, whereby their indirect holdings in BAT shares through R&R Holdings SA, will result in their respective shareholders becoming direct shareholders of BAT. The issued share capital will be £506 255 453,50 divided into 2 025 021 814 ord shares of 25p each. .						28.10.08	Tobacco

DATES TO REMEMBER

Last day to trade for dividends:

Friday Nov 7: Delta Electrical ♣100c; Octodec †61c; Premium Props †45,8c.

Meetings:

Monday Nov 3: Sappi (S).

Tuesday Nov 4: Imperial Holdings (Bedfordview).

Wednesday Nov 5: Caxton & CTP Publishers & Printers; Growthpoint (Sandton); UCS Group (S).

Thursday Nov 6: City Lodge (Sandton); Gijima AST (Centurion); Northam Platinum; Truworths International (Cape Town).

All meetings are in Johannesburg unless otherwise stated.

S = Special meeting. ♣ = Special dividend. † = Per linked unit.