

>> Group salient features

as at 31 December 2010

2010 US cents	2009 US cents		2010 RSA cents	2009 RSA cents
RETURNS TO SHAREHOLDERS				
20,9	14,3	Headline earnings per share	153	118,8
21,1	16,7	Earnings per share	154	139,1
2,3	1,7	Dividend proposed ^{*1}	17	14,0
185	148	Net asset value per share with investments at directors' valuation (intrinsic value)	1 230	1 094
US\$'000	US\$'000		R'000	R'000
STATEMENT OF COMPREHENSIVE INCOME				
9 602	6 587	Headline attributable income	70 164	54 740
9 669	7 711	Income attributable to equity shareholders	70 656	64 084
STATEMENT OF FINANCIAL POSITION				
64 293	51 382	Ordinary shareholders' equity	427 098	379 071
74 588	53 764	Total assets	495 486	396 647
69 581	48 390	Investment holdings	448 739	356 997
8 017	111	Interest-bearing debt	53 257	817
85 756	68 139	Ordinary shareholders' equity with investments at directors' valuation (net of CGT provisions)	569 679	502 696

Rand/Dollar exchange rate

Statement of comprehensive income: US\$1 = 7,3072 (2009: US\$1 = 8,3100)

Statement of financial position: US\$1 = 6,6430 (2009: US\$1 = 7,3775)

^{*1} 13 cents after year-end (2009: 11 cents after year-end)