

# INTEREST IN SUBSIDIARY COMPANIES

at 31 August

Name of company/entity and nature of business	Country of incorporation	Ordinary issued share capital/ trust capital	Shares at cost less amounts written off		Amount owing (to)/ by subsidiaries	
			2016 R'000	2015 R'000	2016 R'000	2015 R'000
<b>Directly held</b>						
(i) Trading						
New Clicks South Africa Proprietary Limited	South Africa	R500	<b>272 439</b>	272 439	<b>(216 903)</b>	(228 589)
(ii) Clicks Group Employee Share Ownership Trust	South Africa	R1 000	–	–	<b>291</b>	291
(iii) Property owning						
Clicks Centurion Proprietary Limited	South Africa	R10	*	*	<b>9 000</b>	9 000
<b>Indirectly held</b>						
(i) Trading						
Safeway (Swaziland) Proprietary Limited	Swaziland	E2	–	–	–	–
The Clicks Organisation (Botswana) Proprietary Limited	Botswana	BWP3 000	–	–	–	–
Clicks Group (Namibia) Proprietary Limited	Namibia	N\$100	–	–	–	–
Clicks Stores (Lesotho) Proprietary Limited	Lesotho	M1 000	–	–	–	–
Unicorn Pharmaceutical Proprietary Limited	South Africa	R10	–	–	–	–
Clicks Retailers Proprietary Limited	South Africa	R200	–	–	–	–
Clicks Investments Proprietary Limited	South Africa	R16 685 175 000	–	–	–	–
BTB Media Proprietary Limited	South Africa	R120	–	–	–	–
Clicks Mobile Communications Proprietary Limited	South Africa	R2 000	–	–	–	–
Kala Hari Medical Distributors Proprietary Limited	Botswana	BWP400	–	–	–	–
(ii) Name protection and dormant						
Five companies (2015: Five companies)			–	–	–	–
			<b>272 439</b>	272 439	<b>(207 612)</b>	(219 298)
Shares at cost less amounts written off			<b>272 439</b>	272 439		
Amounts owing to subsidiary companies			<b>(207 612)</b>	(219 298)		
Share-based payments capitalised			<b>242 650</b>	177 117		
Interest in subsidiaries			<b>307 477</b>	276 092		

All subsidiary companies/entities are wholly owned with the exception of The Link Investment Trust ("Link") and Clicks Mobile Communications Proprietary Limited ("Clicks Mobile"). Clicks Group Limited has a 56% interest in Link and a 50.1% interest in Clicks Mobile.

All loans are interest free, unsecured and repayable by agreement.

\* Values less than R1 000.