

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 by subsidiary companies	
			2020 R'000	2019 R'000	2020 R'000	2019 R'000
Directly held						
(i) Trading						
New Clicks South Africa Proprietary Limited	South Africa	R500	272 439	272 439	3 944 621	2 857 886
(ii) Property owning						
Clicks Centurion Proprietary Limited	South Africa	R10	*	*	9 000	9 000
(iii) New Clicks Foundation Trust	South Africa	R5 000	-	-	-	-
Indirectly held						
(i) Trading						
Safeway (Swaziland) Proprietary Limited	Eswatini	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 Pharmaceuticals 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	-	-	-	-
(ii) Name protection and dormant						
Two companies (2019: Two companies)			-	-	-	-
			272 439	272 439	3 953 621	2 866 886
Shares at cost less amounts written off			272 439	272 439		
Amounts owing by subsidiary companies			3 953 621	2 866 886		
Share-based payments capitalised			352 311	352 311		
Interest in subsidiaries			4 578 371	3 491 636		

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

* Values less than R1 000.