

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	
			2017 R'000	2016 R'000	2017 R'000	2016 R'000
Directly held						
(i) Trading						
New Clicks South Africa Proprietary Limited	South Africa	R500	272 439	272 439	(217 997)	(216 903)
(ii) Clicks Group Employee Share Ownership Trust	South Africa	R1 000	-	-	291	291
(iii) Property owning						
Clicks Centurion Proprietary Limited	South Africa	R10	*	*	9 000	9 000
(iv) New Clicks Holdings Share Trust	South Africa	R16 673 700	-	-	(19 682)	-
(v) New Clicks Foundation Trust**	South Africa	R5 000	-	-	-	-
Indirectly held						
(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 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	-	-	-	-
Kalahari Medical Distributors Proprietary Limited	Botswana	BWP200	-	-	-	-
(ii) Name protection and dormant						
Two companies (2016: Five companies)			-	-	-	-
			272 439	272 439	(228 388)	(207 612)
Shares at cost less amounts written off			272 439	272 439		
Amounts owing to subsidiary companies			(228 388)	(207 612)		
Share-based payments capitalised			301 559	242 650		
Interest in subsidiaries			345 610	307 477		

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

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

* Values less than R1 000

** In the current year Clicks Group Limited obtained control of New Clicks Foundation Trust for no consideration. As a result the group has consolidated the fair value of the net assets of the trust amounting to R12.6 million which comprises investments in listed equity and other similar instruments