

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	
			2018 R'000	2017 R'000	2018 R'000	2017 R'000
Directly held						
(i) Trading						
New Clicks South Africa Proprietary Limited	South Africa	R500	272 439	272 439	1 165 199	(217 997)
(ii) Property owning						
Clicks Centurion Proprietary Limited	South Africa	R10	*	*	9 000	9 000
(iii) Clicks Group Employee Share Ownership Trust	South Africa	R1 000	–	–	146	291
(iv) New Clicks Holding 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 (2017: Two companies)			–	–	–	–
			272 439	272 439	1 174 345	(228 388)
Shares at cost less amounts written off			272 439	272 439		
Amounts owing to subsidiary companies			1 174 345	(228 388)		
Share-based payments capitalised			352 311	301 559		
Interest in subsidiaries			1 799 095	345 610		

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

* Values less than R1 000