

# 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	
			2019 R'000	2018 R'000	2019 R'000	2018 R'000
<b>Directly held</b>						
(i) Trading						
New Clicks South Africa Proprietary Limited	South Africa	R500	272 439	272 439	2 857 886	1 165 199
(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
(iv) New Clicks Foundation Trust	South Africa	R5 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 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 (2018: Two companies)			-	-	-	-
			<b>272 439</b>	272 439	<b>2 866 886</b>	1 174 345
Shares at cost less amounts written off			<b>272 439</b>	272 439		
Amounts owing by subsidiary companies			<b>2 866 886</b>	1 174 345		
Share-based payments capitalised			<b>352 311</b>	352 311		
Interest in subsidiaries			<b>3 491 636</b>	1 799 095		

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

\* Values less than R1 000