

# Interest in SUBSIDIARY COMPANIES

AT 31 AUGUST

Name of company/entity and nature of business	Country of incorporation	Ordinary issued share capital/ trust capital <sup>1</sup>	Shares at cost less amounts written off		Amount owing (to)/by subsidiaries	
			2021 R'000	2020 R'000	2021 R'000	2020 R'000
<b>Directly held</b>						
(i) Trading						
New Clicks South Africa Proprietary Limited	South Africa	R500	272 439	272 439	2 725 398	3 944 621
(ii) Property owning						
Clicks Centurion Proprietary Limited	South Africa	R10	*	*	9 000	9 000
(iii) New Clicks Foundation Trust	South Africa	R5 000	-	-	-	-
<b>Indirectly held</b>						
(i) Trading						
Safeway (Eswatini) 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	-	-	-	-
K2021423995 (South Africa) Proprietary Limited	South Africa	R100	-	-	-	-
(ii) Name protection and dormant						
Two companies (2020: Two companies)			-	-	-	-
			<b>272 439</b>	272 439	<b>2 734 398</b>	3 953 621
Shares at cost less amounts written off			<b>272 439</b>	272 439		
Amounts owing by subsidiary companies			<b>2 734 398</b>	3 953 621		
Share-based payments capitalised			<b>352 311</b>	352 311		
<b>Interest in subsidiaries</b>			<b>3 359 148</b>	4 578 371		

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

<sup>1</sup> All directly and indirectly held subsidiaries are wholly owned by the group.

\* Values less than R1 000.