

Investment Holdings

as at 30 June 2021

	Number of Ordinary shares/units	Economic interest %	Fair value R'000
Unlisted Investments			
Apex Partners Holdings (Pty) Ltd		44,8	240 854
Classic Food Brands (Pty) Ltd		25,0	7 730
DNI-4PL Contracts (Pty) Ltd * ¹		19,1	864 631
Flexo Line Products (Pty) Ltd		47,5	104 525
ITL Holdings Group * ²		34,0	588 003
Masimong Group Holdings (Pty) Ltd		10,0	213 493
Revix Group		15,5	–
Rolfes Holdings (Pty) Ltd * ³		25,1	172 988
SA Bias Industries (Pty) Ltd * ⁴		85,1	801 229
Sunspray Food Ingredients (Pty) Ltd * ⁵		27,7	75 843
			3 069 296
Listed Investments			
Corero Network Security Plc	36 250 000	7,3	75 850
Metrofile Holdings Limited	51 000 000	11,8	161 160
Transaction Capital Limited	8 000 000	1,1	302 560
			539 570
Non-current investment holdings			3 608 866
Current investments			
Capital Group New Perspective Fund (LUX – Equity)	12 500		63 567
Total current investments			63 567
TOTAL HOLDINGS			3 672 433

*¹ Effective interest of 19,1% in DNI through 28,74% of JAAH Investments which indirectly owns 46,12% of DNI through DN Invest (Pty) Ltd and a 5,85% interest in DN Invest (Pty) Ltd which owns 100% of DNI.

*² ITL Holdings Limited Jersey held indirectly through Mandarin Investors Limited and directly through Mandarin Industries Limited BVI and ITL Holdings SA (Pty) Ltd held directly through Mandarin Holdings (Pty) Ltd.

*³ Effective interest of 25,1% through 11,0% held directly and 14,1% indirectly through Masimong Chemicals (Pty) Limited

*⁴ Voting interest 49%.

*⁵ Held indirectly through ordinary shares in Famdeen Investments (Pty) Ltd.

Investment Holdings per Sector

as at 30 June 2021

	Listed/ Unlisted	Number of ordinary shares/units	Economic interest %	Fair value R'000
Industrial and Services				
Apex Partners Holdings (Pty) Ltd	U		44,8	240 854
Classic Food Brands (Pty) Ltd	U		25,0	7 730
DNI-4PL Contracts (Pty) Ltd	U		19,1	864 631
Flexo Line Products (Pty) Ltd	U		47,5	104 525
ITL Holdings Group	U		34,0	588 003
Metrofile Holdings Limited	L	51 000 000	11,8	161 160
Rolfes Holdings (Pty) Ltd	U		25,1	172 988
SA Bias Industries (Pty) Ltd	U		85,1	801 229
Sunspray Food Ingredients (Pty) Ltd	U		27,7	75 843
				3 016 963
Mining and Agriculture				
Masimong Group Holdings (Pty) Ltd	U		10,0	213 493
				213 493
Specialised Financial and Technology				
Corero Network Security Plc	L	36 250 000	7,3	75 850
Revix Group	U		15,5	–
Transaction Capital Limited	L	8 000 000	1,1	302 560
				378 410
Non-current investment holdings				3 608 866
Current investments				
Capital Group New Perspective Fund (LUX – Equity)	L	12 500		63 567
				63 567
TOTAL HOLDINGS				3 672 433