

# ANNEXURE A

## INTEREST IN PRINCIPLE SUBSIDIARIES

	Issued share capital \$'000	Effective interest %	2015		2014	
			Shares \$'000	Loans \$'000	Shares \$'000	Loans \$'000
<b>Shares and loans stated at cost less impairment</b>						
<b>Investment holding companies</b>						
Deepkloof Limited <sup>3</sup>	*	100	–	–	71 202	10 043
HCI Investments Australia Proprietary Limited <sup>2</sup>	*	100	–	–	**	–
Oceania Capital Partners Limited <sup>2</sup>	224 841	68	–	–	**	–
EON Broadcasting Proprietary Limited	6 461	95	–	–	**	–
<b>Media and broadcasting</b>						
Crystal Brook Distribution Proprietary Limited <sup>4</sup>	*	80	–	–	418	–
Longkloof Limited <sup>3</sup>	*	80	–	–	**	–
Sunshine Coast Broadcasters Proprietary Limited <sup>2</sup>	346	95	–	–	**	–
<b>Renewable Energy</b>						
Johnnic Holdings USA LLC <sup>1#</sup>	179 779	100	120 237	–	120 237	–
Montauk Energy Holdings LLC <sup>1</sup>	Nil	100	**	–	**	–
			<b>120 237</b>	<b>–</b>	<b>191 857</b>	<b>10 043</b>

\* Under \$1 000.

\*\* Indirectly held.

\*\*\* Directly and indirectly held.

# Entity name changed to Montauk Holdings USA, LLC subsequent to year-end.

Subsidiaries whose financial position or results are not material are excluded.

Details of excluded subsidiaries are available from the company secretary.

Profits and losses of consolidated subsidiary companies attributable to the Company

Aggregate profits after tax

Aggregate losses after tax

	2015 \$'000	2014 \$'000
Aggregate profits after tax	516	429
Aggregate losses after tax	(28 521)	(18 777)

Subsidiaries are incorporated in various countries. Detail is shown below:

<sup>1</sup> USA.

<sup>2</sup> Australia.

<sup>3</sup> Channel Islands.

<sup>4</sup> South Africa.