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Department:
Trade, Industry and Competition
REPUBLIC OF SOUTH AFRICA

THE NATIONAL ASSEMBLY

QUESTION FOR WRITTEN REPLY

QUESTION NO. 54

Mr M J Cuthbert (DA) to ask the Minister of Trade, Industry and Competition:

Whether, with reference to his reply to question 4227 on 2 January 2024, he will furnish Mr M J Cuthbert with a

- (a) full list of companies under each of the investment sectors listed in Table 1 and
- (b) breakdown of each company, split by debt or Equity, for each investment sector? NW55E

REPLY:

The IDC's investment portfolio in terms of exposure, is currently at **R98.9 billion**, made up of **R65.7 billion** (66%) in Debt and **R33.2 billion** (34%) in Equity. Debt investments are those that are classified as Solely Payments of Principal and Interest (SPPI) and Equity investments are classified as Non-SPPI. The Mining Sector comprises the most significant exposure at 38%, followed by Chemicals (17%) and Energy (12%). Details are as shown in Table 1 below.

Table 1: IDC Portfolio Per Sector

Investment Sectors (by Exposure)	SPPI ('Rm) "Debt"	Non-SPPI ('Rm) "Equity"	Total	% of Total
Agro Processing & Agriculture	5 903	1 117	7 020	7%
Automotive & Transport Equipment	3 823	1 550	5 373	5%
Chemicals, Medical & Industrial Minerals	11 115	5 491	16 606	17%
Energy	10 547	1 594	12 141	12%
Industrial Infrastructure	1 597	583	2 180	2%
Industry Planning & Project Development	937	851	1 788	2%
Media & Audio Visual	388	265	653	1%
Machinery & Equipment	2 169	238	2 407	2%
Mining & Metals	18 669	18 605	37 274	38%
Partnership Programmes	136	-	136	0%
Small Business Finance & Regions	640	-	640	1%
Tourism & Services	5 836	1 599	7 435	8%
Textiles & Wood Products	2 844	1 266	4 110	4%
Funds, Financial Services & Other	1 100	76	1 176	1%
Total	65 705	33 234	98 939	100%

Full list of companies under each of the investment sectors listed in Table 1

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
Agrico Irrigation Systems (Pty) Ltd	490 508	-	490 508	Agro Processing & Agriculture
Agri-Vie Fund II	-	268 549 669	268 549 669	Agro Processing & Agriculture
Air Mahumas (Pty) Ltd	43 735 603	-	43 735 603	Agro Processing & Agriculture
Alitheia Identity Fund	-	252 569 311	252 569 311	Agro Processing & Agriculture
Anchor Foods (Pty) Ltd	2 672 241	-	2 672 241	Agro Processing & Agriculture
Baramakama Poultry (Pty) Ltd	27 777 963	-	27 777 963	Agro Processing & Agriculture
Berekisanang Empowerment Farm (Pty) Ltd	174 068 926	19 628 159	193 697 085	Agro Processing & Agriculture
DNA Rendering (Pty) Ltd	6 040 959	-	6 040 959	Agro Processing & Agriculture
Dreamland Piggery (Pty) Ltd	8 682 586	-	8 682 586	Agro Processing & Agriculture
EASTERN PRODUCE MALAWI	-	143 463 000	143 463 000	Agro Processing & Agriculture
Eastern Produce South Africa (Pty) Ltd	28 859 460	1 407 000	30 266 460	Agro Processing & Agriculture
F G La Pasta (Pty) Ltd	33 103 939	-	33 103 939	Agro Processing & Agriculture
Fresha Foods (Pty) Ltd	-	14 500 000	14 500 000	Agro Processing & Agriculture
Gegana Business Enterprise CC	39 952 036	-	39 952 036	Agro Processing & Agriculture
Gledhow Sugar Company (Pty) Ltd	33 111 221	-	33 111 221	Agro Processing & Agriculture
Grainvest Oil (Pty) Ltd.	-	-	-	Agro Processing & Agriculture
Green Valley Nuts (Pty) Ltd	-	-	-	Agro Processing & Agriculture
Green Valley Nuts (Pty) Ltd	-	240 688 787	240 688 787	Agro Processing & Agriculture
Group Infinitus (Pty) Ltd TA Unlimited Group	8 461 674	-	8 461 674	Agro Processing & Agriculture
HANS MERENSKY HOLDINGS (PTY) LTD	-	73 472 062	73 472 062	Agro Processing & Agriculture
Heartland Foods (Pty) Ltd	4 827 500	-	4 827 500	Agro Processing & Agriculture
Hypercheck (Pty) Ltd	2 683 164	-	2 683 164	Agro Processing & Agriculture
Ikhwezi Agro Holdings (Pty) Ltd	-	-	-	Agro Processing & Agriculture
Investmento Florestal de Mozambique Lda Mozambique Tree Farming	183 373 166	-	183 373 166	Agro Processing & Agriculture
JK Abattoir (Pty) Ltd	-	-	-	Agro Processing & Agriculture
K9 Pet Foods Pty Ltd	72 786 242	-	72 786 242	Agro Processing & Agriculture
Karsten Boerdery (Pty) Ltd	3 669 600	-	3 669 600	Agro Processing & Agriculture
KARSTEN GROUP HOLDINGS (PTY) LTD	-	51 216 395	51 216 395	Agro Processing & Agriculture
Keboes Fruit Farms (Pty) Ltd	10 589 865	-	10 589 865	Agro Processing & Agriculture
Keboes Fruit Farms (Pty) Ltd	-	2 160	2 160	Agro Processing & Agriculture
Kibos Sugar and Allied Industries Ltd	360 649 575	-	360 649 575	Agro Processing & Agriculture
KMF Agro Processing (Pty) Ltd	28 081 969	-	28 081 969	Agro Processing & Agriculture
Kruger Berries (Pty) Ltd	160 995 683	-	160 995 683	Agro Processing & Agriculture
KUBALELE FARMING (Pty) Ltd	27 685 051	-	27 685 051	Agro Processing & Agriculture
Land and Agricultural Development Bank of South Africa	251 939 788	-	251 939 788	Agro Processing & Agriculture
Lubern Veevoere Workers Trust SPV	7 217 247	-	7 217 247	Agro Processing & Agriculture
Makhamisa Foods (Pty) Ltd	46 220 308	-	46 220 308	Agro Processing & Agriculture
Maloney's Eye Farming and Contracting	36 681 674	-	36 681 674	Agro Processing & Agriculture
Mansa Sugar Limited	230 033 333	-	230 033 333	Agro Processing & Agriculture
Merensky Timber (Pty) Ltd	-	1	1	Agro Processing & Agriculture
Micawber 803 (Proprietary) Limited ta The Noodle Factory	17 005 943	-	17 005 943	Agro Processing & Agriculture
Moatswi T Enterprise	18 216 825	-	18 216 825	Agro Processing & Agriculture
MokokaShabangu Farming and Poultry (Pty)	-	-	-	Agro Processing & Agriculture
Mosplaas Citrus (Pty) Ltd	29 589 433	4 116 152	33 705 585	Agro Processing & Agriculture
Mozambique Fibra Limitada	103 405 396	-	103 405 396	Agro Processing & Agriculture
Mozambique Tree Farming (Pty) Ltd Phase1	-	47 660 256	47 660 256	Agro Processing & Agriculture
Mtibwa Sugar Estates Ltd	1 231 712 152	-	1 231 712 152	Agro Processing & Agriculture
Muden Citrus (Pty) Ltd	74 259 425	-	74 259 425	Agro Processing & Agriculture
Newgro Farming (Pty) Ltd	13 500 167	-	13 500 167	Agro Processing & Agriculture
Northroost (Pty) Ltd	4 669 010	-	4 669 010	Agro Processing & Agriculture
Okuhle SSS Enterprise (Pty) Ltd	76 921	-	76 921	Agro Processing & Agriculture
Osman's Spice Works CC	6 124 700	-	6 124 700	Agro Processing & Agriculture
Permanent Workers Trust (Mosplaas)	5 909 000	-	5 909 000	Agro Processing & Agriculture
Phetogo Farming Enterprise PTY Ltd	41 784 253	-	41 784 253	Agro Processing & Agriculture
PMM Agri (Pty) Ltd	26 177 920	-	26 177 920	Agro Processing & Agriculture
Primo Poultry 121 (Pty) Ltd	33 093 496	-	33 093 496	Agro Processing & Agriculture
R42 Capital Pty Ltd	78 620 634	-	78 620 634	Agro Processing & Agriculture
Roadgrass Investments (Pty) Ltd	15 968 843	-	15 968 843	Agro Processing & Agriculture
Saucy Secrets CC	15 246 836	-	15 246 836	Agro Processing & Agriculture
Stellar Winery (Pty) Ltd	6 011 219	-	6 011 219	Agro Processing & Agriculture
Stone River Berries (Pty) Ltd	17 500 000	-	17 500 000	Agro Processing & Agriculture
Super Oil Mills (Pty) Ltd	13 140 690	-	13 140 690	Agro Processing & Agriculture
Swellensharon Property (Pty) Ltd	7 199 997	3	7 200 000	Agro Processing & Agriculture
Swellensharon SA (Pty) Ltd	9 380 710	49	9 380 759	Agro Processing & Agriculture
Thiel farming (Pty) Ltd	36 842 892	-	36 842 892	Agro Processing & Agriculture
TMM Tea Tree (Pty) Ltd Tembe Traditional Authority Offices	11 707 406	-	11 707 406	Agro Processing & Agriculture
Tongaat Hulett Ltd	2 249 707 585	-	2 249 707 585	Agro Processing & Agriculture
Zolarity Investment (Pty) Ltd	1 746 584	-	1 746 584	Agro Processing & Agriculture
Total	5 902 989 318	1 117 273 003	7 020 262 322	

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
Aerosud Holdings (Pty) Ltd	194 574 065	71 500 000	266 074 065	Automotive & Transport Equipment
AER-Volution Motorsport (Pty) Ltd	83 950	-	83 950	Automotive & Transport Equipment
Armature Technology (Pty) Ltd	27 530 386	-	27 530 386	Automotive & Transport Equipment
ATD Alliance (Pty) Ltd	187 610 866	-	187 610 866	Automotive & Transport Equipment
Auto Industrial Group (Pty) Ltd	100 000 000	-	100 000 000	Automotive & Transport Equipment
Auto Industrial Inv Holdings (Pty) Ltd	-	175 000 000	175 000 000	Automotive & Transport Equipment
BAIC Automobile SA (Pty) Ltd	274 423 757	986 975 865	1 261 399 622	Automotive & Transport Equipment
Baty Automotive Component Supply (Pty) Ltd	11 071 522	-	11 071 522	Automotive & Transport Equipment
Bellabee (Pty)Ltd	33 000 000	-	33 000 000	Automotive & Transport Equipment
Bukabopa Holdings (Pty) Ltd	46 625 806	-	46 625 806	Automotive & Transport Equipment
Busmark 2000 (Pty) Ltd	501 299 044	-	501 299 044	Automotive & Transport Equipment
China Africa Motors (Pty) Ltd	-	22 900 000	22 900 000	Automotive & Transport Equipment
CTE Investments (Pty) Ltd	12 500 790	-	12 500 790	Automotive & Transport Equipment
Delko Trading (Pty) Ltd	170 000 000	-	170 000 000	Automotive & Transport Equipment
East Cape Wiring (Pty) Ltd	517 516	-	517 516	Automotive & Transport Equipment
Ebor Automotive Systems (Pty) Ltd	69 304 484	-	69 304 484	Automotive & Transport Equipment
Ebor Workers (Pty) Ltd	2 100 000	-	2 100 000	Automotive & Transport Equipment
Hi-Tech Automotive (Pty) Ltd	13 021 918	-	13 021 918	Automotive & Transport Equipment
Jendamark	-	78 585 023	78 585 023	Automotive & Transport Equipment
Kuvula Trade 114 (Pty) Ltd	12 082 000	-	12 082 000	Automotive & Transport Equipment
Matsheloni Automotive Group (Pty) Ltd	70 537 000	-	70 537 000	Automotive & Transport Equipment
MATSHELONI SEATS CONSORTIUM SPV (PTY) LTD	7 847 059	-	7 847 059	Automotive & Transport Equipment
Mellowcabs (Pty) Ltd	-	5 584 270	5 584 270	Automotive & Transport Equipment
Naledi Inhlanganiso (Pty) Ltd	209 152 575	-	209 152 575	Automotive & Transport Equipment
Naledi RingRollers (Pty) Ltd	262 568 587	45 970 106	308 538 693	Automotive & Transport Equipment
P Pather Capital (Pty) Ltd	83 794 870	-	83 794 870	Automotive & Transport Equipment
Paramount Aerospace Industries (Pty)Ltd	132 663 621	-	132 663 621	Automotive & Transport Equipment
Pinehaven Comercio LDA (MADEIRA)	-	14 475	14 475	Automotive & Transport Equipment
Rainbow Sky Investments (Pty) Ltd	20 000 000	-	20 000 000	Automotive & Transport Equipment
Ramsay Engineering (Pty) Ltd	9 586 134	-	9 586 134	Automotive & Transport Equipment
Rolfo South Africa (Pty) Ltd	22 863 366	-	22 863 366	Automotive & Transport Equipment
Rondex Parts (Pty) Ltd	14 704 910	-	14 704 910	Automotive & Transport Equipment
Scarlet Sun 52 (Pty) Ltd	12 082 000	-	12 082 000	Automotive & Transport Equipment
Sharp Move Trading 381 (Pty) Ltd	1 352 941	-	1 352 941	Automotive & Transport Equipment
SP Metal Forgings Uitenhage(Pty) Ltd	156 749 564	-	156 749 564	Automotive & Transport Equipment
Steel Best Automotive (Pty) Ltd	1 600 295	12 000 000	13 600 295	Automotive & Transport Equipment
Thelo Rolling Stock Leasing (Pty)Ltd TRSL	645 412 984	50	645 413 034	Automotive & Transport Equipment
TMH Africa (Pty)Ltd	47 092 208	-	47 092 208	Automotive & Transport Equipment
Umicore Catalyst South Africa (Pty) Ltd	-	151 271 958	151 271 958	Automotive & Transport Equipment
Valoworx Moulding (Pty) Ltd	-	-	-	Automotive & Transport Equipment
Vexovision (Pty) Ltd	34 000 000	-	34 000 000	Automotive & Transport Equipment
VM Automotive (Pty) Ltd	435 561 845	-	435 561 845	Automotive & Transport Equipment
Total	3 823 316 065	1 549 801 747	5 373 117 812	

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
Abanqobi Packaging (Pty) Ltd	43 644 159	-	43 644 159	Chemicals, Medical & Industrial Minerals
Abusons (Pty) Ltd	10 142 199	-	10 142 199	Chemicals, Medical & Industrial Minerals
Afriwaste Group (Pty) Ltd	14 634 191	-	14 634 191	Chemicals, Medical & Industrial Minerals
Alternative Living and Technical Solutions for Africa (Pty) Ltd	38 617 057	-	38 617 057	Chemicals, Medical & Industrial Minerals
Amaraka Investments 30 (Pty) Ltd	-	73 739 222	73 739 222	Chemicals, Medical & Industrial Minerals
Amka Products (Pty) Ltd	94 509 079	-	94 509 079	Chemicals, Medical & Industrial Minerals
Ampa Plastics Group (Pty) Ltd	23 878 841	-	23 878 841	Chemicals, Medical & Industrial Minerals
Baila Tlhantlhagane Industrial (Pty) Ltd	103 874 441	-	103 874 441	Chemicals, Medical & Industrial Minerals
Bethlehem Quality Sand Pty Ltd	17 635 635	-	17 635 635	Chemicals, Medical & Industrial Minerals
Beyond Buds (Pty) Ltd	56 511 405	400	56 511 805	Chemicals, Medical & Industrial Minerals
Biodelta (Pty) Ltd	-	1	1	Chemicals, Medical & Industrial Minerals
Biodx Biological Chemical Technologies Pty Ltd	26 664 075	15 000 000	41 664 075	Chemicals, Medical & Industrial Minerals
Blend Tech (Pty) Ltd	19 851 088	-	19 851 088	Chemicals, Medical & Industrial Minerals
Blue Chip Lubricants (Pty) Ltd	6 500 000	-	6 500 000	Chemicals, Medical & Industrial Minerals
Bokone Gas (Pty) Limited	44 836 976	-	44 836 976	Chemicals, Medical & Industrial Minerals
Bokone Group Of Companies (Pty) Ltd	164 375 805	-	164 375 805	Chemicals, Medical & Industrial Minerals
Bushveld Electrolyte Company Proprietary Limited	140 407 043	45	140 407 088	Chemicals, Medical & Industrial Minerals
Cabinda Oil Refinery Lda	305 660 379	-	305 660 379	Chemicals, Medical & Industrial Minerals
Caperay Medical (Pty) Ltd	-	49	49	Chemicals, Medical & Industrial Minerals
Centwise 66 CC	5 444 758	-	5 444 758	Chemicals, Medical & Industrial Minerals
Cimentos DA Beira Limitada	467 214 992	-	467 214 992	Chemicals, Medical & Industrial Minerals
CNG Holdings (Pty) Ltd	33 500 000	19 465 876	52 965 876	Chemicals, Medical & Industrial Minerals
Corrado Trading CC	70 878 500	-	70 878 500	Chemicals, Medical & Industrial Minerals
Daliso Holdings (Pty) Ltd	216 242 618	-	216 242 618	Chemicals, Medical & Industrial Minerals
DCLM Workers SPV Proprietary Limited Ltd	21 000 000	-	21 000 000	Chemicals, Medical & Industrial Minerals
Dunlop Belting Products (Pty) Ltd	162 325 394	-	162 325 394	Chemicals, Medical & Industrial Minerals
EML Engineers and Construction (Pty) Ltd	4 084 720	-	4 084 720	Chemicals, Medical & Industrial Minerals
Enviro Plastic Resin (Pty) Ltd	6 195 918	-	6 195 918	Chemicals, Medical & Industrial Minerals
Flowtite SA (Pty) Ltd	47 662 154	-	47 662 154	Chemicals, Medical & Industrial Minerals
Foskor (Pty) Ltd	4 837 732 210	-	4 837 732 210	Chemicals, Medical & Industrial Minerals
Foskor (Pty) Ltd	-	4 131 930 443	4 131 930 443	Chemicals, Medical & Industrial Minerals
Foskor BEE SPV 1 (Pty) Ltd	434 647 709	-	434 647 709	Chemicals, Medical & Industrial Minerals
Foskor Bee Spv 2 (Pty) Ltd	123 172 948	-	123 172 948	Chemicals, Medical & Industrial Minerals
Foskor Bee Spv 3 (Pty) Ltd	147 760 020	-	147 760 020	Chemicals, Medical & Industrial Minerals
Fulloutput 285 (Pty) Ltd ta Unistar Inks	755 504	-	755 504	Chemicals, Medical & Industrial Minerals
Gabs Precast Concrete	4 770 405	-	4 770 405	Chemicals, Medical & Industrial Minerals
Habesha Cement Share Company	-	14 086 316	14 086 316	Chemicals, Medical & Industrial Minerals
Hitech Chemicals (Pty) Ltd	1 748 503	-	1 748 503	Chemicals, Medical & Industrial Minerals
Hoto Trading And Projects (Pty) Ltd	29 602 344	-	29 602 344	Chemicals, Medical & Industrial Minerals
iMed Medical Group (Pty)Ltd	11 223 812	-	11 223 812	Chemicals, Medical & Industrial Minerals
I-SLICES INNOVATIONS (PTY) LTD	-	1	1	Chemicals, Medical & Industrial Minerals
I-Slices Manufacturing (Pty) Ltd	2 299 933	5 000 066	7 299 999	Chemicals, Medical & Industrial Minerals
Kevali Chemical Group Pty (Ltd)	3 532 775	-	3 532 775	Chemicals, Medical & Industrial Minerals
Kgokoana Holdings (PTY) Ltd	301 443	-	301 443	Chemicals, Medical & Industrial Minerals
Klydon PET (Pty) Ltd	27 883 000	22 118 000	50 001 000	Chemicals, Medical & Industrial Minerals
Koni Multinational Brands (Pty) Ltd	1 152 585	-	1 152 585	Chemicals, Medical & Industrial Minerals
Kopano Brickworks Ltd	18 873 292	-	18 873 292	Chemicals, Medical & Industrial Minerals
Kopaone Capital Proprietary Limited	41 000 000	-	41 000 000	Chemicals, Medical & Industrial Minerals
Lali Rothe Platinum Refineries SA (Pty)	58 042 178	4 000 000	62 042 178	Chemicals, Medical & Industrial Minerals

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
Laman (Pty) Ltd	-	3 000 000	3 000 000	Chemicals, Medical & Industrial Minerals
Latex Products Africa (Pty) Ltd	388 504	-	388 504	Chemicals, Medical & Industrial Minerals
Lilitha Coal (Pty) Ltd	-	11 500 000	11 500 000	Chemicals, Medical & Industrial Minerals
Lodox Systems (Pty) Ltd	203 332 457	1 389	203 333 846	Chemicals, Medical & Industrial Minerals
Lonix (Pty) Ltd	198 419 339	-	198 419 339	Chemicals, Medical & Industrial Minerals
Makenzo Construction and Trading	-	-	-	Chemicals, Medical & Industrial Minerals
Maloka Machaba Surfacing Pty Ltd	49 728 720	-	49 728 720	Chemicals, Medical & Industrial Minerals
Mathupha Capital	37 500 000	-	37 500 000	Chemicals, Medical & Industrial Minerals
Mogs Storage Mauritius Ltd	246 258 330	-	246 258 330	Chemicals, Medical & Industrial Minerals
Molybdos (Pty) Ltd	1 100 000	1 000	1 101 000	Chemicals, Medical & Industrial Minerals
Mozambique LNG1 Financing Company Ltd	202 856 234	-	202 856 234	Chemicals, Medical & Industrial Minerals
Murendi Properties and Building Supplies	11 477 097	-	11 477 097	Chemicals, Medical & Industrial Minerals
Myplas (Pty) Ltd	4 326 218	-	4 326 218	Chemicals, Medical & Industrial Minerals
Natal Solvent Recovery (Pty) LTD	11 797 167	-	11 797 167	Chemicals, Medical & Industrial Minerals
No.1 Hair Industry (Pty) Ltd	12 277 214	-	12 277 214	Chemicals, Medical & Industrial Minerals
Nobomate (Pty) Ltd	9 800 000	-	9 800 000	Chemicals, Medical & Industrial Minerals
Ohorongo Cement (Pty) Ltd	-	220 433 047	220 433 047	Chemicals, Medical & Industrial Minerals
OilSpillxcellence	9 977 679	-	9 977 679	Chemicals, Medical & Industrial Minerals
Oiltanking MOGS Saldahna (RF) (Pty) Ltd	635 386 958	575 120 000	1 210 506 958	Chemicals, Medical & Industrial Minerals
Omnia Holdings Ltd	-	11 867 250	11 867 250	Chemicals, Medical & Industrial Minerals
OPTICYCLE WASTE RECYCLERS (PTY) LTD	5 143 969	-	5 143 969	Chemicals, Medical & Industrial Minerals
Pavati Plastics Southern Africa (Pty) Ltd	42 886 319	-	42 886 319	Chemicals, Medical & Industrial Minerals
Pelembé Tool and Die Engineering CC	6 480 690	-	6 480 690	Chemicals, Medical & Industrial Minerals
Pianoboard (Pty) Limited	22 675 191	-	22 675 191	Chemicals, Medical & Industrial Minerals
PP Excel (Pty) Ltd	3 789 260	-	3 789 260	Chemicals, Medical & Industrial Minerals
Premier Piping System (Pty) Ltd	8 446 277	-	8 446 277	Chemicals, Medical & Industrial Minerals
Punda Maria Bricks and Suppliers	13 498 975	-	13 498 975	Chemicals, Medical & Industrial Minerals
Purple Sunshine Trading 70 (Pty) Ltd	7 000 000	-	7 000 000	Chemicals, Medical & Industrial Minerals
Reclite SA (Pty) Ltd	1 992 484	-	1 992 484	Chemicals, Medical & Industrial Minerals
Rhino Manufacturing (Pty) Ltd	4 482 355	-	4 482 355	Chemicals, Medical & Industrial Minerals
ROCKET TRADING 34 (PTY) LTD	20 624 126	-	20 624 126	Chemicals, Medical & Industrial Minerals
Rocky Brands and Marketing (PTY) Ltd	-	-	-	Chemical Products & Pharmaceuticals
SA Calcium Carbide (SACC) (Pty) Ltd	1 000 000	-	1 000 000	Chemicals, Medical & Industrial Minerals
Sabi Nano (Pty) Ltd	17 169 167	42	17 169 209	Chemicals, Medical & Industrial Minerals
San Trading (Pty) Ltd	2 245 921	-	2 245 921	Chemicals, Medical & Industrial Minerals
SASOL Ltd	-	130 714 757	130 714 757	Chemicals, Medical & Industrial Minerals
SciChem	33 140 490	-	33 140 490	Chemicals, Medical & Industrial Minerals
Shakti Construction Pty Ltd	6 407 492	-	6 407 492	Chemicals, Medical & Industrial Minerals
Simeka CapitalPharma (Pty) LtdSpecpharm	15 000 000	-	15 000 000	Chemicals, Medical & Industrial Minerals
Songatech (Pty) Ltd	43 642 984	-	43 642 984	Chemicals, Medical & Industrial Minerals
Sunrise Energy (Pty) Ltd	482 466 660	193 057 624	675 524 284	Chemicals, Medical & Industrial Minerals
Synergy Blenders (Pty) Ltd	23 146 051	-	23 146 051	Chemicals, Medical & Industrial Minerals
Teqal (Pty) Ltd	50 332 174	-	50 332 174	Chemicals, Medical & Industrial Minerals
Tetra4 (Pty) Ltd	177 347 142	-	177 347 142	Chemicals, Medical & Industrial Minerals
Thakadu Metals Beneficiation (Pty) Ltd	25 000 000	-	25 000 000	Chemicals, Medical & Industrial Minerals
The Biologicals and Vaccines Institute of Southern Africa Proprietary Limited	284 219 092	-	284 219 092	Chemicals, Medical & Industrial Minerals
The Insulation Company SA (Pty) Ltd	96 977 634	60 000 000	156 977 634	Chemicals, Medical & Industrial Minerals
Tlowana Resources Pty Ltd	56 063 570	-	56 063 570	Chemicals, Medical & Industrial Minerals
Topline Plastics (PTY) LTD	-	-	-	Chemicals, Medical & Industrial Minerals
TubePac International (Pty) Ltd	46 703 397	-	46 703 397	Chemicals, Medical & Industrial Minerals
Vardocap Pty Ltd	14 906 582	-	14 906 582	Chemicals, Medical & Industrial Minerals
WASAA GASSES (PTY) LTD	46 385 901	-	46 385 901	Chemicals, Medical & Industrial Minerals
Wrap Tite Manufacturing (Pty) Ltd	12 186 301	-	12 186 301	Chemicals, Medical & Industrial Minerals
ZK Roof Tile Manufacturers (Pty) Ltd	13 116 639	-	13 116 639	Chemicals, Medical & Industrial Minerals
ZM and P BVI Holdings Ltd	5 026 333	-	5 026 333	Chemicals, Medical & Industrial Minerals
Total	11 114 919 182	5 491 035 528	16 605 954 710	

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investme
ACWA Power Solarreserve Redstone Solar Thermal Power Plant (Pty) Ltd	368 027 989	-	368 027 989	Energy
Bowwood and Main no 101 (Pty) Ltd	348 326 496	-	348 326 496	Energy
Cape Advanced Engineering Namibia (PTY)	1 734 873	-	1 734 873	Energy
Castle Wind Farm (Pty) Ltd	67 513 253	-	67 513 253	Energy
Cenpower Generation Company Limited	668 251 750	-	668 251 750	Energy
Chaba Wind Power (RF) (Pty) Ltd 21MW Wind Komga	-	15 103 521	15 103 521	Energy
Chaba Winds of Change BBBEE CO (RF) PTY LTD	16 931 655	-	16 931 655	Energy
Dorper Wind Farm BBBEE Community Project Equity SPV	25 420 210	-	25 420 210	Energy
Emergent Impact Investment (Pty) Ltd	11 906 498	-	11 906 498	Energy
Grassridge Wind Power (RF) (Pty) Ltd	-	44 792 845	44 792 845	Energy
Grassridge Winds of Change BBBEE CO (RF) (Pty) Ltd	22 588 676	-	22 588 676	Energy
H1 Kenhardt IDC (RF) (Pty) Ltd	466 903 867	-	466 903 867	Energy
HARMONY GOLD MINING COMPANY LTD	-	-	-	Energy
In2Energy (Pty) Ltd	19 994 813	-	19 994 813	Energy
Ka Xu Solar (RF) (Pty) Ltd 100MW (Abengoa) Pofadder	796 475 418	141 574 655	938 050 073	Energy
Kakamas Hydro Community (RF) Pty Ltd	4 843 332	-	4 843 332	Energy
Kakamas Hydro Electric Power Community (Pty) Ltd	19 697 305	-	19 697 305	Energy
Kakamas Hydro Electric Power(RF)Pty Ltd (10MW Hydro)	169 064 065	-	169 064 065	Energy
Karoshhoek Solar One (RF) (Pty) Ltd	925 454 232	513 795 467	1 439 249 699	Energy
KAXU CSP SOUTH AFRICA PROPRIETARY LIMITE	-	8 085 000	8 085 000	Energy
KC Energy (Pty) Ltd	-	28 203 000	28 203 000	Energy
KHI CSP South Africa (Pty) Ltd Lords Office Estates, Block 10	-	10 290 000	10 290 000	Energy
Khi Solar One (RF) Pty Ltd 50MW CSP Upington	550 299 689	184 921 470	735 221 159	Energy
Klipheuwel Dassiesfontein Wind Energy Facility (Pty) Ltd 28MW Wind Caledon	88 771 953	-	88 771 953	Energy
Kuvaninga Energia SA	234 243 820	-	234 243 820	Energy
Limarco 77 (Pty) Ltd 10MW PV Konkoonsies Pofadder	-	-	-	Energy
Longyuan Mulilo De Aar 2 North Pty Ltd	979 432 498	-	979 432 498	Energy
Longyuan Mulilo De Aar WindPower PTY Ltd	641 979 000	-	641 979 000	Energy
Maamba Collieries Limited	200 789 254	-	200 789 254	Energy
Main Street 801 (Pty) Ltd Soul City Blue Falcon 59	60 851 500	-	60 851 500	Energy
Main Street 845 (Pty) Ltd Local Community Malmesbury	68 235 852	-	68 235 852	Energy
Makana Winds of Change BBBEE CO (RF) PTY LTD	6 680 967	-	6 680 967	Energy
Mitochondria Energy Company (Pty) Ltd	-	10 000 000	10 000 000	Energy
Momentous Foundation (RF) (Pty) Ltd Local Community Trust	12 069 437	-	12 069 437	Energy
Momentous Solar Farm (Pty) Ltd BEE Equity	9 180 624	-	9 180 624	Energy
Mulilo De Aar Solar Community (Rf) Mulilo De Aar Solar Community (Pty) Ltd	253 671	-	253 671	Energy
Newshelf 1150 (RF) (Pty) Ltd KHI Solar One Upington	367 280 286	-	367 280 286	Energy
Newshelf 1152RF (Pty) Ltd Ka Xu Community Trust Holdco (Pty) Lt	390 550 772	-	390 550 772	Energy
Ngodwana Energy Community (RF) Pty Ltd	1 788 698	11 589 646	13 378 344	Energy
Ngodwana Energy Employee (RF) Pty Ltd	3 513 104	23 179 292	26 692 396	Energy
Odiweb (Pty) Ltd Ilangaethu	57 341 152	100	57 341 252	Energy
Pele Green Energy (Pty) Ltd	-	-	-	Energy
Pele Green Energy Redstone CSP Pty Ltd	-	-	-	Energy
Reatile Renewables 3 (Pty) Ltd	73 391 401	-	73 391 401	Energy
Reatile Renewables 4 (Pty) Ltd	-	-	-	Energy
Rustmo1 Solar Farm (Pty) Ltd (Momentous) 7MW PV Rustenburg	38 769 705	-	38 769 705	Energy
Scatec Kenhardt 1 (Pty) Ltd	300 000 000	-	300 000 000	Energy
Scatec Kenhardt 2 (Pty) Ltd	300 000 000	-	300 000 000	Energy
Scatec Kenhardt 3 (Pty) Ltd	300 000 000	-	300 000 000	Energy
Sevenstones 159 (Pty) Ltd 10MW PV Aries Kenhardt	-	-	-	Energy
Slimsun (RF) (Pty) Ltd 6 MW PV Swartland	49 396 524	-	49 396 524	Energy
Solafrica Thermal Energy (Pty) Ltd 50MW CSP Upington	-	40	40	Energy
Sustainable Heating 8 (Pty) Ltd	118 836 403	-	118 836 403	Energy
Total Mulilo Prieska PV (Pty) Ltd	402 605 206	56 746 221	459 351 427	Energy
Tundrasign (Pty) Ltd (RF) Klipheuwel BBBEE	12 308 487	-	12 308 487	Energy
Ursiclox BBBEE Holdco Ilangaethu	385 350 960	-	385 350 960	Energy
Waainek Wind Power (RF) (Pty) Ltd 24MW Wind Grahamstown	-	19 371 646	19 371 646	Energy
Xina Community Trust BEE Holding Pty Ltd	446 319 880	-	446 319 880	Energy
Xina Solar one (RF) Pty Ltd	513 683 443	526 019 876	1 039 703 319	Energy
Total	10 547 058 715	1 593 672 779	12 140 731 494	

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
Adenco Construction (Pty) Ltd	150 685 790	-	150 685 790	Industrial Infrastructure
Airlink (Pty) Ltd	19 657 771	-	19 657 771	Industrial Infrastructure
Arch cold Chain solutions	97 647 938	-	97 647 938	Industrial Infrastructure
Basil Read Limited	204 573 819	-	204 573 819	Industrial Infrastructure
Broadband Infracore SOC Limited	-	478 400 026	478 400 026	Industrial Infrastructure
Cedar Falls Properties 104 (Pty) Ltd	19 169 365	-	19 169 365	Industrial Infrastructure
Gio Construction and Plant Hire (Pty) Ltd	22 445 448	-	22 445 448	Industrial Infrastructure
Ilitha Telecommunications (Pty) Ltd	25 000 000	-	25 000 000	Industrial Infrastructure
InstaToll Africa (Pty) Ltd	-	-	-	Industrial Infrastructure
JMD Power Solutions	2 343 629	-	2 343 629	Industrial Infrastructure
Kalangala Infrastructure Services Ltd	64 615 125	-	64 615 125	Industrial Infrastructure
Kuka 2 SPV	-	-	-	Industrial Infrastructure
Kuka Lion Ropeway Pty Ltd	294 270 280	490	294 270 770	Industrial Infrastructure
Kuka Lion SPV 1	42 877 035	-	42 877 035	Industrial Infrastructure
M Telecoms (Pty) Ltd	35 095 523	-	35 095 523	Industrial Infrastructure
Mariental Bioenergy (Pty) Ltd	7 392 925	-	7 392 925	Industrial Infrastructure
MMTR Joint Ventures	25 000 000	-	25 000 000	Industrial Infrastructure
Molamu Majorities JV	-	-	-	Industrial Infrastructure
Musina Intermodal Terminal (Pty) Ltd	34 451 777	54 130 000	88 581 777	Industrial Infrastructure
Oasis Crescent Property Fund	16 962 309	-	16 962 309	Industrial Infrastructure
Pan Africa Development (Pty) Ltd	-	-	-	Industrial Infrastructure
Purple Group	-	-	-	Industrial Infrastructure
Quail and Manna Holdings (Pty) Ltd	67 322 937	50 000 000	117 322 937	Industrial Infrastructure
Screamer Electronic Services (Pty) Ltd	33 998 625	-	33 998 625	Industrial Infrastructure
Stedone Developments (Pty) Ltd	156 570 043	-	156 570 043	Industrial Infrastructure
STS Solution in Industrial and Eng (Pty) Ltd	40 595	-	40 595	Industrial Infrastructure
Toro Ya Africa Consultants (Pty) Ltd	269 215 030	-	269 215 030	Industrial Infrastructure
Trans Caledon Tunnel Authority	-	-	-	Industrial Infrastructure
Transnet SOC Ltd	-	-	-	Industrial Infrastructure
Xhego Investments (Pty) Ltd	8 092 764	-	8 092 764	Industrial Infrastructure
Total	1 597 428 727	582 530 516	2 179 959 243	

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
34 South Consulting Engineers (Pty) Ltd	-	7 520 750	7 520 750	Industry Planning & Project Development
Adelaide Reuters And Explorations (Pty) Ltd	27 375 296	23 515 000	50 890 296	Industry Planning & Project Development
Afrigen Biologics (Pty) Ltd	53 000 000	34 196 049	87 196 049	Industry Planning & Project Development
Afro Gas Development SA (Pty) Ltd	16 299 955	45	16 300 000	Industry Planning & Project Development
ArcelorMittal SA Limited	-	310 340 260	310 340 260	Industry Planning & Project Development
Arengo 316 (Pty) Ltd	-	1 400 100	1 400 100	Industry Planning & Project Development
Ario Metapower Pty Ltd	64 997 900	76 003 375	141 001 275	Industry Planning & Project Development
Ariogenix (Pty) Ltd	355 174	100	355 274	Industry Planning & Project Development
AzarGen Biotechnologies (Pty) Ltd	53 599 470	530	53 600 000	Industry Planning & Project Development
Chemical Process Technologies Pharma (Pty) Ltd	53 599 924	-	53 599 924	Industry Planning & Project Development
Clariter IP Society Anonime	-	310 626	310 626	Industry Planning & Project Development
Clariter ZA (Pty) Ltd	-	295 000 000	295 000 000	Industry Planning & Project Development
EMV Nanomaterials (Pty) Ltd	5 749 902	2 275 098	8 025 000	Industry Planning & Project Development
Greenfield Additives Newco	215 666	334	216 000	Industry Planning & Project Development
Masorini Iron Beneficiation (Pty) Ltd	210 349 547	119	210 349 666	Industry Planning & Project Development
Master Sinkers (Pty) Ltd	80 197 876	98	80 197 974	Industry Planning & Project Development
Mean Sea Level Pty Ltd	-	15 327 201	15 327 201	Industry Planning & Project Development
New O'Kiep Mining Company (Pty) Ltd	-	34 583 172	34 583 172	Industry Planning & Project Development
PCZM HOLDCO (PTY) LTD	117 782 863	-	117 782 863	Industry Planning & Project Development
Pelelani SPV (Pty) Ltd	-	13 720 000	13 720 000	Industry Planning & Project Development
Seriti New Largo (Ltd) Ltd	147 526 339	-	147 526 339	Industry Planning & Project Development
Siyanda Chrome Smelting Company (Pty) Ltd	56 726 486	3 514	56 730 000	Industry Planning & Project Development
Southern African Tantalum Mining Pty (Ltd)	-	36 350 000	36 350 000	Industry Planning & Project Development
Tugela Fuel Rod (Pty) Ltd	49 413 500	-	49 413 500	Industry Planning & Project Development
Total	937 189 899	850 546 371	1 787 736 270	

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
Arena Holding (Pty) Ltd	14 251 943	-	14 251 943	Media and Audio Visual
Barakat Film (RF) (Pty) Ltd	-	-	-	Media and Audio Visual
Beat FM Pty Ltd	6 434 917	-	6 434 917	Media and Audio Visual
Capricorn FM (Pty) Ltd	10 537 989	-	10 537 989	Media and Audio Visual
MSG Afrika Broadcasting (PTY)LTD	19 606 774	19 726 546	39 333 320	Media and Audio Visual
Octopus Vision (Pty) Ltd	961 475	-	961 475	Media and Audio Visual
Palladium Films (Pty) Ltd	13 984 281	47 900 000	61 884 281	Media and Audio Visual
Power 98.9 FM (Pty) Ltd	18 825 085	-	18 825 085	Media and Audio Visual
Premium Free South (Pty) Ltd	241 098	-	241 098	Media and Audio Visual
Rhythm FM Pty Ltd	6 664 869	-	6 664 869	Media and Audio Visual
Rustilox (Pty) Ltd	-	9 063 756	9 063 756	Media and Audio Visual
Saint Moon Hill Productions	-	114 945 879	114 945 879	Media and Audio Visual
Seal Team Film (Pty) Ltd	-	1 318 657	1 318 657	Media and Audio Visual
Singleholic (Pty) Ltd	-	26 639 515	26 639 515	Media and Audio Visual
Skaapboer (Pty) Ltd	1 555 597	-	1 555 597	Media and Audio Visual
The Immedia Ecosystem (Pty) Ltd	18 000 000	-	18 000 000	Media and Audio Visual
The Rescue Job Studios	1 216 539	13 707 373	14 923 912	Media and Audio Visual
Tirocol (Pty) Ltd	-	1 623 092	1 623 092	Media and Audio Visual
Touch HD And Marketing (Pty) Ltd	11 183 170	-	11 183 170	Media and Audio Visual
Xenocorp 358 CC	-	7 499 090	7 499 090	Media and Audio Visual
ZANDRO INVESTMENTS (PTY) LTD	263 933 600	18 841 000	282 774 600	Media and Audio Visual
Zizi Animation (Pty) Ltd	975 177	3 554 500	4 529 677	Media and Audio Visual
Total	388 372 512	264 819 408	653 191 920	

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
ADC Cables (Pty) Ltd	-	35 000 000	35 000 000	Machinery & Equipment
Adept Manufacturing (Pty) Ltd	236 104	-	236 104	Machinery & Equipment
Anderson and Kerr (Pty) Ltd Isipho Capital Industries (SPV)	13 121 320	-	13 121 320	Machinery & Equipment
Artsolar (Pty) Ltd	63 812 943	-	63 812 943	Machinery & Equipment
Battery Power Industries (Pty) Ltd	6 130 369	-	6 130 369	Machinery & Equipment
Bell Equipment Company SA (Pty) Ltd	297 601 360	-	297 601 360	Machinery & Equipment
Brimis Engineering (Pty) Ltd	17 641 346	-	17 641 346	Machinery & Equipment
Bronscor CC	2 863 968	-	2 863 968	Machinery & Equipment
Continental Africa Transformers	6 705 863	-	6 705 863	Machinery & Equipment
CS Hentiq 1123 (Pty) Ltd	4 612 260	-	4 612 260	Machinery & Equipment
CZ Electronics Manufacturing (Pty) Ltd	173 819 763	-	173 819 763	Machinery & Equipment
Dimako Holdings (Pty) Ltd	-	66 250 000	66 250 000	Machinery & Equipment
Dlamvest Investment Group Ltd	30 000 000	-	30 000 000	Machinery & Equipment
Dynamic Fluid Control (Pty) Ltd	132 383 098	-	132 383 098	Machinery & Equipment
Electro Inductive Industries (Pty) Ltd	1 784 683	-	1 784 683	Machinery & Equipment
F and K Engineering (Pty) Ltd	45 689 503	-	45 689 503	Machinery & Equipment
Ferre South Africa Holdings (Pty) Ltd	21 669 908	-	21 669 908	Machinery & Equipment
Four Tops Engineering Services cc	2 217 066	-	2 217 066	Machinery & Equipment
Insiava (Pty) Ltd	43 499 522	1 299	43 500 821	Machinery & Equipment
JA Engineering Works (Pty) Ltd	61 753 977	-	61 753 977	Machinery & Equipment
Just Refrigeration Products (Pty) Ltd	7 555 611	5 000 000	12 555 611	Machinery & Equipment
KDI Transformers (Pty) Ltd	135 600 000	-	135 600 000	Machinery & Equipment
Kethstone Engineering and Infrastructure (Pty) Ltd	38 223 984	-	38 223 984	Machinery & Equipment
Luft Technik (Pty) Ltd	17 718 575	-	17 718 575	Machinery & Equipment
LVSA Group (Pty) Ltd	22 600 303	-	22 600 303	Machinery & Equipment
Makareng Electrical Industries	116 168 373	-	116 168 373	Machinery & Equipment
Metal Heart (Pty) Ltd	28 070 142	80	28 070 222	Machinery & Equipment
Milnex 587 CC	29 322 070	-	29 322 070	Machinery & Equipment
MMML Consortium (Pty) Ltd	64 400 000	-	64 400 000	Machinery & Equipment
N and C Maintenance and Spares (Pty) Ltd	16 657 259	-	16 657 259	Machinery & Equipment
Ndalama Armature Winders (Pty) Ltd	4 805 773	-	4 805 773	Machinery & Equipment
Neon Energy (Pty) Ltd	-	-	-	Machinery & Equipment
Noma Namuhla Trading and Projects (Pty) Ltd	448 898	-	448 898	Machinery & Equipment
Novelquip Forestry (Pty) Ltd	23 398 137	480	23 398 617	Machinery & Equipment
Nyamezela Metering (Pty) Ltd	6 342 477	-	6 342 477	Machinery & Equipment
Omega Refrigeration (Pty) Ltd	8 636 555	131 454 413	140 090 968	Machinery & Equipment
Ostem (Pty) Ltd	20 969 469	-	20 969 469	Machinery & Equipment
Photovoltaic Technology Intellectual Property (Pty) Ltd	-	164	164	Machinery & Equipment
PPD Engineering and Hardware Suppliers CC	2 291 235	-	2 291 235	Machinery & Equipment
Samvenice Trading 1 (Pty) Ltd	155 040 668	-	155 040 668	Machinery & Equipment
Sensor Network (Pty) Ltd	1 948 348	-	1 948 348	Machinery & Equipment
Seraphim Photovoltaics South Africa	-	40	40	Machinery & Equipment
Seraphim Solar South Africa (Pty) Ltd	315 926 168	170	315 926 338	Machinery & Equipment
SGB Smit Power Matla (Pty) Ltd	175 184 784	-	175 184 784	Machinery & Equipment
SME Infratech (Pty) Ltd	-	-	-	Machinery & Equipment
Techtronic Technology Solutions (Pty)Ltd	28 276 216	-	28 276 216	Machinery & Equipment
Top Fix (Pty) Ltd	9 612 862	-	9 612 862	Machinery & Equipment
Traffic Signals and Accessories (Pty) Ltd	1 480 800	-	1 480 800	Machinery & Equipment
Triple Five Trucking Solutions (Pty) Ltd	2 658 678	-	2 658 678	Machinery & Equipment
Turbofluid Engineering (Pty) Ltd	-	-	-	Machinery & Equipment
Yebo Tech (Pty) Ltd	10 113 163	-	10 113 163	Machinery & Equipment
Total	2 168 993 600	237 706 646	2 406 700 246	

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
ACERINOX SA	-	719 214 582	719 214 582	Mining and Metals
African Continental Resources (Pty) Ltd	196 134 597	-	196 134 597	Mining and Metals
Afro-Asia Empowerment Holdings	60 657 176	-	60 657 176	Mining and Metals
AGNI STEEL SA WORKERS TRUST	-	-	-	Mining and Metals
Alphamin Bisie Mining SA	-	268 384 456	268 384 456	Mining and Metals
ALUMINIUM MANAGEMENT COMPANY OF MOZAMBIQUE	-	25	25	Mining and Metals
Aya Gold and Silver Inc	-	111 821	111 821	Mining and Metals
Baobab Mining and Exploration (Pty) Ltd	158 499 999	1	158 500 000	Mining and Metals
BHP BILLITON plc	-	103 217 185	103 217 185	Mining and Metals
BI Power Consortium (Pty) Ltd	18 313 970	-	18 313 970	Mining and Metals
Black Chrome Mine (Pty) Ltd (Umntho Wesizwe Resources)	135 469 177	167 000 000	302 469 177	Mining and Metals
Blue Gum Diamonds (Pty) Ltd	16 259 151	-	16 259 151	Mining and Metals
Blue Ridge Platinum SPV (Pty) Ltd	125 000 000	-	125 000 000	Mining and Metals
Blyvoor Gold Capital	81 905 696	-	81 905 696	Mining and Metals
Business Venture Investments no2104 (Pty)	48 231 555	-	48 231 555	Mining and Metals
Cape Gannet Properties 277 (Pty) Ltd	-	100	100	Mining and Metals
Cast Products South Africa (Pty) Ltd	765 468 974	1 872 052 322	2 637 521 296	Mining and Metals
Coega Steels (Pty) Ltd	20 166 394	9 750 200	29 916 594	Mining and Metals
Columbus Stainless (Pty) Ltd	-	575 687 500	575 687 500	Mining and Metals
Consolidated Wire Industries (Pty) Ltd	-	120 000 638	120 000 638	Mining and Metals
Direwolf Trading (Pty) Ltd Scaw Stranded Assets	-	15 900 001	15 900 001	Mining and Metals
Duferco Steel Processing (Pty) Ltd	1 119 084 080	140 000 500	1 259 084 580	Mining and Metals
Equinox Engineering Solutions (Pty) Ltd	49 583 400	-	49 583 400	Mining and Metals
Exxaro Resources Limited	-	-	-	Mining and Metals
Eyesizwe RF Proprietary Limited	-	1 846 420 372	1 846 420 372	Mining and Metals
First Quantum Minerals SA (Pty) Ltd	-	0	0	Mining and Metals
Friedshelf 1706 (Pty) Ltd	7 600 000	-	7 600 000	Mining and Metals
Grinding Media	-	1 127 980 001	1 127 980 001	Mining and Metals
Hippo Mining Ventures (Pty) Ltd	240 168 439	100	240 168 539	Mining and Metals
HULAMIN LIMITED	-	461 683 946	461 683 946	Mining and Metals
Incwala Resources (Pty) Ltd	-	531 049 985	531 049 985	Mining and Metals
Inkwali Fabrication And Maintenance (Pty) Ltd	2 978 532	-	2 978 532	Mining and Metals
IPP Mining and Materials Handling (Pty)	1 795 469	-	1 795 469	Mining and Metals
K2016316243 (Pty) Ltd	-	178 000 000	178 000 000	Mining and Metals
Kalagadi Manganese (Pty) Ltd	6 420 540 522	25	6 420 540 547	Mining and Metals
Kamal Cape Town Iron and Steel Company ((CISCO)	5 502 874	-	5 502 874	Mining and Metals
KDI Pipes (RF) Pty Ltd	71 600 000	-	71 600 000	Mining and Metals
Kele Mining Solutions (Pty) Ltd	138 111 746	-	138 111 746	Mining and Metals
Kellplant (Pty) Ltd	-	-	-	Mining and Metals
Kelltechnology South Africa RF (Pty) Ltd	57 809 291	85 912 400	143 721 691	Mining and Metals
Lace Diamond Mines (Pty) Ltd	77 930 158	-	77 930 158	Mining and Metals
Langpan Mining Co (Pty) Ltd	40 977 345	-	40 977 345	Mining and Metals
LB Pipes (Pty) Ltd	-	36 800 000	36 800 000	Mining and Metals
LHL Engineering Natal (pty) Ltd	-	-	-	Mining and Metals
Lionsteel (Pty) Ltd	89 421 285	-	89 421 285	Mining and Metals
Lipsobex (Pty) Ltd	18 000 000	-	18 000 000	Mining and Metals
Main Street 800 (Pty) Ltd	115 001 182	-	115 001 182	Mining and Metals
Makgotamishe and Monl JV (Pty) Ltd	14 651 697	-	14 651 697	Mining and Metals
Matla Sechaba Holdings Pty Ltd	5 208 136	-	5 208 136	Mining and Metals

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
MC Mining LTD	-	-	-	Mining and Metals
Memo Corrugated Iron (Pty) Ltd	1 690 658	-	1 690 658	Mining and Metals
Merafe Resources Limited	-	274 867 633	274 867 633	Mining and Metals
Mhaule Development Enterprice (Pty) Ltd	10 482 261	-	10 482 261	Mining and Metals
MIDDELBURG STEEL and ALLOYS (PTY) LTD	-	0	0	Mining and Metals
MM Engineering Services (Pty) Ltd	180 192 059	-	180 192 059	Mining and Metals
Modi Mining Pty Ltd	40 863 255	-	40 863 255	Mining and Metals
Modrac (Pty) Ltd	91 065 623	-	91 065 623	Mining and Metals
Mohlalefi Engineering (Pty) Ltd	84 399 889	-	84 399 889	Mining and Metals
MOZAL SARL	-	2 869 509 353	2 869 509 353	Mining and Metals
MOZFUND PARTNERSHIP CONTRIBUTION	-	1 375	1 375	Mining and Metals
Mylotex (Pty) Ltd	44 952 637	-	44 952 637	Mining and Metals
Naledi Foundry Operations (Pty) Ltd (OpC	33 484 597	-	33 484 597	Mining and Metals
NJM Projects and Supplies (Pty) Ltd	57 254 687	-	57 254 687	Mining and Metals
Northam Platinum Limited	4 000 000 000	-	4 000 000 000	Mining and Metals
Ordained Trading (Pty) Ltd	28 351 989	-	28 351 989	Mining and Metals
Pia Solar SA (Pty) Ltd	62 000 000	-	62 000 000	Mining and Metals
Pilanesberg Platinum Mines Pty Ltd	200 000 000	-	200 000 000	Mining and Metals
Remkor Manufacturing (Pty) Ltd	-	-	-	Mining and Metals
Ronewa Analytica Laboratry	773 066	-	773 066	Mining and Metals
ROSSING URANIUM LTD	-	14 128 145	14 128 145	Mining and Metals
Rudolph Khumalo Mining (Pty) Ltd	20 753 017	-	20 753 017	Mining and Metals
SA Steel Mills (Pty) Ltd formerly Pro Roof Flashing	1 196 030 462	-	1 196 030 462	Mining and Metals
Safal Steel (Pty) Ltd	88 162 788	-	88 162 788	Mining and Metals
Scaw South Africa (Pty) Ltd	1 091 065 476	1 497 235 741	2 588 301 217	Mining and Metals
Sebego Mineral Recovery	23 008 249	-	23 008 249	Mining and Metals
Sedibelo Kgabo Mining (Pty) Ltd	40 500 719	-	40 500 719	Mining and Metals
Sedibelo Platinum Mines Ltd	-	3 240 000 000	3 240 000 000	Mining and Metals
Sedibeng Iron Ore (Pty) Ltd	-	37 500 000	37 500 000	Mining and Metals
Sign Edition (Pty) Ltd	4 467 194	-	4 467 194	Mining and Metals
Sinalo Accelerator Group	14 001 208	-	14 001 208	Mining and Metals
Sishen Iron Ore Limited	-	495 945 134	495 945 134	Mining and Metals
Siyanda Bakgatla Platinum MIne (Pty) Ltd	120 187 023	-	120 187 023	Mining and Metals
Skema Mining Components (Pty) Ltd	6 708 290	-	6 708 290	Mining and Metals
Smart Union Resources South Africa (Pty) Ltd	-	1 098 474 032	1 098 474 032	Mining and Metals
South32 Limited	-	684 204 740	684 204 740	Mining and Metals
Steloy Foundries (Pty) Ltd	-	-	-	Mining and Metals
Super Minds Trading (Pty) Ltd Scaw Stranded Assets	-	100 001	100 001	Mining and Metals
Tendele Mining (Pty) Ltd	31 000 000	-	31 000 000	Mining and Metals
Thakadu Chrome (Pty) Ltd	-	50 000 000	50 000 000	Mining and Metals
TW Profile Services (Pty) Ltd	12 223 956	-	12 223 956	Mining and Metals
Unica Iron and Steel (Pty) Ltd	173 472 781	-	173 472 781	Mining and Metals
VBV Holdings 2 (Pty) Ltd	5 010 391	43	5 010 434	Mining and Metals
Veer Aluminium (Pty) Ltd	181 300 793	-	181 300 793	Mining and Metals
Veer Steel Mills (Pty) Ltd	383 946 013	-	383 946 013	Mining and Metals
Viwanda Steel	-	77 176 000	77 176 000	Mining and Metals
Vunene Mining (Pty) Ltd	230 672 087	-	230 672 087	Mining and Metals
West Coast Resources (Pty) Ltd	50 000 000	-	50 000 000	Mining and Metals
WG Wearne Limited	58 435 158	7 093 425	65 528 582	Mining and Metals
Total	18 668 527 175	18 605 401 781	37 273 928 956	

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
B and B Forever Comfy Bed (Pty) Ltd	-	-	-	Partnership Programmes
TEPF	103 000 000	-	103 000 000	Partnership Programmes
The trustees for the time being of EC IDC Nguni Cattle Project	6 239 219	-	6 239 219	Partnership Programmes
The Trustees for the time being of Gauteng IDC Nguni Cattle	-	-	-	Partnership Programmes
The Trustees for the time being of Limpopo IDC Nguni Cattle Development	6 399 493	-	6 399 493	Partnership Programmes
The Trustees for the time being of Mpumalanga IDC Nguni Cattle Development	7 344 911	-	7 344 911	Partnership Programmes
The Trustees for the time being of North West IDC Nguni Cattle Development Trust	6 500 000	-	6 500 000	Partnership Programmes
The Trustees for the time being of the Free State IDC Nguni Cattle Development	2 447 382	-	2 447 382	Partnership Programmes
The Trustees for the time being of the Northern Cape IDC Nguni Cattle	4 315 078	-	4 315 078	Partnership Programmes
Total	136 246 083	-	136 246 083	

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
Hi Alloy Casting (Pty) Ltd	4 408 049	-	4 408 049	Small Business Finance and Regions
Afika Power (Pty) Ltd	5 664 905	-	5 664 905	Small Business Finance and Regions
Alumbi Events Pty Ltd	-	-	-	Small Business Finance and Regions
Anglers Boats And Fisheries ta Home Ice Cream	2 012 810	-	2 012 810	Small Business Finance and Regions
Athaba Signage and Projects (Pty) Ltd	87 400	-	87 400	Small Business Finance and Regions
Bakers Transport (Pty) Ltd	3 291 927	-	3 291 927	Small Business Finance and Regions
Baobab Exclusive African Stone (Pty) Ltd	1 123 859	-	1 123 859	Small Business Finance and Regions
Belhes (Pty) Ltd	10 348 296	-	10 348 296	Small Business Finance and Regions
BK Steel and Profiles CC	5 985 846	-	5 985 846	Small Business Finance and Regions
BKB Limited	1 080 000	-	1 080 000	Small Business Finance and Regions
Blocka(Pty)Ltd	4 828 705	-	4 828 705	Small Business Finance and Regions
BLP Rubber and Plastic Supplies CC	2 432 309	-	2 432 309	Small Business Finance and Regions
Bone SA (NPC)	5 626 961	-	5 626 961	Small Business Finance and Regions
Boomerang Trading 95 (Pty) Ltd	3 288 061	-	3 288 061	Small Business Finance and Regions
BrightSpace Advertising	12 394 326	-	12 394 326	Small Business Finance and Regions
Brikon SA (Pty) Limited	2 786 131	-	2 786 131	Small Business Finance and Regions
Capewell (Pty) Ltd	1 182 744	-	1 182 744	Small Business Finance and Regions
Care Plastic Recyclers (Pty) Ltd	1 848 148	-	1 848 148	Small Business Finance and Regions
Carpe Diem Raisins (Pty) Ltd	37 135 500	-	37 135 500	Small Business Finance and Regions
Ceres Fruit Juices (Pty) Ltd	59 909 175	-	59 909 175	Small Business Finance and Regions
Chebho Investments (Pty) Ltd	4 708 000	-	4 708 000	Small Business Finance and Regions
Cretebell (Pty) Ltd	1 053 633	-	1 053 633	Small Business Finance and Regions
Cussomot Trust	11 384 845	-	11 384 845	Small Business Finance and Regions
Dives Tec Enterprise (Pty) Ltd	31 891	-	31 891	Small Business Finance and Regions
Eco Match (Pty) Ltd	4 280 933	-	4 280 933	Small Business Finance and Regions
Emcaf Engineering Pty Ltd	-	-	-	Small Business Finance and Regions
Equal ELM Trading (Pty)Ltd	538 232	-	538 232	Small Business Finance and Regions
Esaleone Transport and Projects (Pty) Lt	7 860 188	-	7 860 188	Small Business Finance and Regions
Faras RFA (Pty) Ltd	-	-	-	Small Business Finance and Regions
Formex Tubing (Pty) Ltd	2 051 516	-	2 051 516	Small Business Finance and Regions
Gamahlako Investment	11 153 318	-	11 153 318	Small Business Finance and Regions
Garies Consolidated Holdings (Pty) Ltd	1 096 484	-	1 096 484	Small Business Finance and Regions
Goldifon (Pty) Ltd	3 259 016	-	3 259 016	Small Business Finance and Regions
Hash Tag Generation Pty Ltd	7 869 233	-	7 869 233	Small Business Finance and Regions
Ikusasa Green (Pty) Ltd	2 052 273	-	2 052 273	Small Business Finance and Regions
Inhoek Varkboerdery Pty Ltd	93 621	-	93 621	Small Business Finance and Regions
Inventive Ways 113 CC	-	-	-	Small Business Finance and Regions
Iqlaas Foods (Pty) Ltd	-	-	-	Small Business Finance and Regions
Kamo Jou Logistics (Pty) Ltd	9 708 300	-	9 708 300	Small Business Finance and Regions
Kgaswane Country Lodge (Pty) Ltd	8 544 851	-	8 544 851	Small Business Finance and Regions
Khulong Mining Supplies (Pty) Ltd	1 256 112	-	1 256 112	Small Business Finance and Regions
KT Civil Consulting and Construction	-	-	-	Small Business Finance and Regions
Kwantu Private Game Reserve	1 936 731	-	1 936 731	Small Business Finance and Regions
Latlou Logistics (Pty) Ltd	19 508 120	-	19 508 120	Small Business Finance and Regions
LBB Foods (Pty) Ltd	946 518	-	946 518	Small Business Finance and Regions
Letso Investment (Pty) Ltd	-	-	-	Small Business Finance and Regions
Lidino Trading 587 CC TA Emzini Guesthouse	-	-	-	Small Business Finance and Regions
Lubanzi Inala (Pty) Ltd	29 859 880	-	29 859 880	Small Business Finance and Regions
Maba Africa (Pty) Ltd	-	-	-	Small Business Finance and Regions

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
Mabandla Development Company (Pty) Ltd	3 691 737	-	3 691 737	Small Business Finance and Regions
Mashabela Business Enterprises	8 085 772	-	8 085 772	Small Business Finance and Regions
Mdokeni Transport and Tours CC.	11 971 331	-	11 971 331	Small Business Finance and Regions
Melovest Investment Holdings (Pty) Ltd	1 126 949	-	1 126 949	Small Business Finance and Regions
Moedwil CC ta Caltex Moedwil	5 557 890	-	5 557 890	Small Business Finance and Regions
Motene African Investments (Pty) Ltd ta Kwena Laboratories	903 791	-	903 791	Small Business Finance and Regions
MURUWO PTY LTD	9 388 547	-	9 388 547	Small Business Finance and Regions
MYA Marketing (Pty) Ltd	777 179	-	777 179	Small Business Finance and Regions
Newcastle Cogeneration (Pty) Ltd	12 067 173	-	12 067 173	Small Business Finance and Regions
Ntaba River Lodge CC	600 000	-	600 000	Small Business Finance and Regions
Olympic Park Trading 118 (Pty) Ltd ta Pick n Pay Dobsonville and Total Bra	5 873 195	-	5 873 195	Small Business Finance and Regions
Oranje Rivier Wynkelde (Kooperatief) BPK	26 369 484	-	26 369 484	Small Business Finance and Regions
Pallet Direct CC	675 473	-	675 473	Small Business Finance and Regions
Pandu Paper Products (Pty)Ltd	353 691	-	353 691	Small Business Finance and Regions
Phimane Projects (Pty) Ltd 165 Kwadela Street	4 847 287	-	4 847 287	Small Business Finance and Regions
Pioneer Designs	-	-	-	Small Business Finance and Regions
Pixibex (Pty) Ltd	2 933 792	-	2 933 792	Small Business Finance and Regions
Prime Furniture Group (Pty) Ltd Tiespro 227 (Pty) Ltd	5 164 606	-	5 164 606	Small Business Finance and Regions
Prosperitas Foods (Pty) Ltd	19 987 842	-	19 987 842	Small Business Finance and Regions
Redsun Dried Fruit and Nuts (Pty) Ltd	1 100 900	-	1 100 900	Small Business Finance and Regions
Rochgreys Forest Projects (Pty) Ltd	1 949 940	-	1 949 940	Small Business Finance and Regions
Royal Fields Finance (Pty) Ltd	4 946 344	-	4 946 344	Small Business Finance and Regions
Run Rite Electronics (Pty) Ltd	239 200	-	239 200	Small Business Finance and Regions
SA Fine-Tuned Trading	2 948 046	-	2 948 046	Small Business Finance and Regions
Schomberg Investments (Pty) Ltd	34 269 707	-	34 269 707	Small Business Finance and Regions
SD Noorgat Trading Enterprise CC ta Power Trade Cash and Cash and Focus	1 636 931	-	1 636 931	Small Business Finance and Regions
Sedileka Trading and Projects Pty Ltd	12 922 948	-	12 922 948	Small Business Finance and Regions
Sekhukhune Logistics (Pty) Ltd	94 602 333	-	94 602 333	Small Business Finance and Regions
Shaymis Agencies CC	782 871	-	782 871	Small Business Finance and Regions
Shesha Engineering CC	3 186 650	-	3 186 650	Small Business Finance and Regions
SHOKO SOLUTIONS	9 440 794	-	9 440 794	Small Business Finance and Regions
SOLARBEAM TECHNOLOGIES (PTY) LTD	4 485 224	-	4 485 224	Small Business Finance and Regions
Techgeo Consulting	3 567 499	-	3 567 499	Small Business Finance and Regions
The Botanic Hotel	5 625 000	-	5 625 000	Small Business Finance and Regions
The Concrete Hub Pty Ltd	7 420 143	-	7 420 143	Small Business Finance and Regions
The Raisin Company (Pty) Ltd	15 200 000	-	15 200 000	Small Business Finance and Regions
Thursoct (Pty) Ltd	125 364	-	125 364	Small Business Finance and Regions
Topmount Plastics (Pty) Ltd	10 184 156	-	10 184 156	Small Business Finance and Regions
TTG Communications Group (Pty) Ltd	2 309 246	-	2 309 246	Small Business Finance and Regions
Umgano Timbers (Pty) Ltd	54 496	-	54 496	Small Business Finance and Regions
Umzimvubu Mining (Pty) Ltd	294 405	-	294 405	Small Business Finance and Regions
ZA Gear (Pty) Ltd	1 485 000	-	1 485 000	Small Business Finance and Regions
Zamantungwathuli Trading and Supplies (Pty)	6 415 323	-	6 415 323	Small Business Finance and Regions
Total	640 197 100	-	640 197 100	

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
Abaqulusi Private Hospital Ltd	91 427 400	-	91 427 400	Tourism & Services
African Century Group (Pty) Ltd	78 923 655	-	78 923 655	Tourism & Services
African Hospitality Limited	696 422 087	563 600 058	1 260 022 145	Tourism & Services
Amazin Hotels (Pty) Ltd	77 593 722	44 892 000	122 485 722	Tourism & Services
Amazin Polokwane Workers Company Pty Ltd	-	18 000 000	18 000 000	Tourism & Services
Amloblox (Pty) Ltd	134 267 705	-	134 267 705	Tourism & Services
ATHOLL DEVELOPMENTS (PTY) LTD	11 998 300	6 000 000	17 998 300	Tourism & Services
Auspex Hotels and Leisure Management Company Pty Ltd	66 910 412	323 815 008	390 725 420	Tourism & Services
Aya Investments (Uganda) Ltd	2 025 114 947	-	2 025 114 947	Tourism & Services
Bastion of the Deaf (Pty) Ltd	104 528 200	300	104 528 500	Tourism & Services
Botshilu Private Hospital (Pty) Ltd	76 491 655	7 000 000	83 491 655	Tourism & Services
Cosmo City Clinics (Pty) Ltd	5 360 000	-	5 360 000	Tourism & Services
CrossMed Health Centre (Pty) Ltd	79 570 903	6 880 000	86 450 903	Tourism & Services
DataProphet	-	62 676 000	62 676 000	Tourism & Services
Daymed Private Hospital (Pty) Ltd	19 947 597	-	19 947 597	Tourism & Services
Debtin Consultants (Pty)Ltd	13 416 299	-	13 416 299	Tourism & Services
Ebundu (Pty) Ltd	20 716 838	-	20 716 838	Tourism & Services
Ethembeni Health Care (Pty) Ltd	-	20 000 000	20 000 000	Tourism & Services
Fleetkor Holdings (Pty) Ltd	59 527 691	60	59 527 751	Tourism & Services
Fresh Limitada	294 523 229	-	294 523 229	Tourism & Services
Gijima Group Ltd	130 000 000	-	130 000 000	Tourism & Services
Gijima Holdings (Pty) Ltd	73 855 749	-	73 855 749	Tourism & Services
GIJIMA HOLDINGS SA (PTY) LTD	-	-	-	Tourism & Services
HEY NEIGHBOUR FESTIVAL (PTY) LTD	45 318 518	-	45 318 518	Tourism & Services
Ingwenyama Conference and Sports Resort Pty (Ltd)	22 198 535	-	22 198 535	Tourism & Services
Kgatelopele Wellness Centre	3 051 278	23 688 452	26 739 731	Tourism & Services
Kiaat Private Hospital (Pty) Ltd	32 412 867	-	32 412 867	Tourism & Services
Kivu Boats And Water Activities LTD	111 742 379	-	111 742 379	Tourism & Services
Known Associates Film and TV Invest (Pty)	-	-	-	Tourism & Services
Life Healthcare Group Holdings Ltd	-	436 389 959	436 389 959	Tourism & Services
Medical Hospital of Lebowakgomo (Pty) Ltd	30 172 604	-	30 172 604	Tourism & Services
Motshudi Kekana And Partners Radiologist	12 720 514	-	12 720 514	Tourism & Services
Nelson Mandela Childrens Hospital NPC	31 943 941	-	31 943 941	Tourism & Services
Ngwenyama Trading 58 (Pty) Ltd	50 936 734	-	50 936 734	Tourism & Services
Nisabase (Pty)Ltd Ebuhlanthi SPV (Newco)	109 355 000	85 800 000	195 155 000	Tourism & Services
Oceans Hotel Ltd	264 850 536	-	264 850 536	Tourism & Services
Opera House Club Pty Ltd	-	-	-	Tourism & Services
PST Sensors (Pty) Ltd	22 499 785	215	22 500 000	Tourism & Services
Setanta Investments (Pty) Ltd	27 097 021	-	27 097 021	Tourism & Services
Signature Restaurant Umhlanga (Pty) Ltd	19 172 639	-	19 172 639	Tourism & Services
Siyandasabelo Trading (Pty) Ltd	18 950 001	-	18 950 001	Tourism & Services
Skyview Resort Limited	65 180 423	-	65 180 423	Tourism & Services
SOLID BASE TRADING (PTY) LTD	50 563 489	-	50 563 489	Tourism & Services
Sorpen Property Holdings (Pty) Ltd	55 897 147	-	55 897 147	Tourism & Services
Tete Ferry Sun SA	229 793 338	-	229 793 338	Tourism & Services
Tinga Private Game (Pty) Ltd	-	51	51	Tourism & Services
TOURVEST HOLDINGS PTY LTD	183 256 913	132	183 257 045	Tourism & Services
TVT Africa Tourism Holdings GUMA	377 100 000	-	377 100 000	Tourism & Services
Unique Rose Guest House (Pty) Ltd	-	-	-	Tourism & Services
Wild Dog Estate (Pty) Ltd	11 200 000	-	11 200 000	Tourism & Services
Total	5 836 010 051	1 598 742 235	7 434 752 286	

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
African Blue Sky Investments (Pty) Ltd	-	-	-	Textiles & Wood Products
Angel Footwear Manufacturers CC	3 750 000	-	3 750 000	Textiles & Wood Products
Ascolon Trading (Pty) Ltd	16 580 571	-	16 580 571	Textiles & Wood Products
Auburn Avenue Trading 55 (Pty) Ltd	59 232 755	-	59 232 755	Textiles & Wood Products
Awning Tent and Shade Expo (Pty) Ltd	5 695 836	-	5 695 836	Textiles & Wood Products
Black Panther Investments (Pty)Ltd	15 000 000	-	15 000 000	Textiles & Wood Products
Bravo Brands (Pty) Ltd	17 500 000	-	17 500 000	Textiles & Wood Products
Bridge Creek Trading 10 (Pty) Ltd	152 312 819	-	152 312 819	Textiles & Wood Products
Cape Mohair Pty Ltd	434 584	-	434 584	Textiles & Wood Products
Carmello Trading CC	1 219 400	-	1 219 400	Textiles & Wood Products
Celrose (Pty) Ltd	189 980 685	-	189 980 685	Textiles & Wood Products
Circle Seven Trading 578 CC	500 000	-	500 000	Textiles & Wood Products
Clidet No 775 (Pty) Ltd	-	100	100	Textiles & Wood Products
Colibri Towelling Western Cape (Pty) Ltd	28 000 000	297 243 383	325 243 383	Textiles & Wood Products
Cover-Up Trading (Pty) Ltd	1 700 000	-	1 700 000	Textiles & Wood Products
Duzi Forestry Engineers (Pty) Ltd	-	-	-	Textiles & Wood Products
East Coast Boards (Pty) Ltd	10 440 000	-	10 440 000	Textiles & Wood Products
EC Biomass Fuel Pellets (Pty) Ltd	2 228 391	72	2 228 463	Textiles & Wood Products
Eerste Flambeau Huur (Pty) Ltd	46 637 282	30 000 000	76 637 282	Textiles & Wood Products
Enstra Paper (Pty) Ltd	3 290 610	-	3 290 610	Textiles & Wood Products
Everest Pak (Pty Ltd	9 631 585	-	9 631 585	Textiles & Wood Products
Fashion X Manufacturing (Pty) Ltd	8 995 778	-	8 995 778	Textiles & Wood Products
Filtafelt (Pty)Ltd	10 057 394	-	10 057 394	Textiles & Wood Products
Flooktex (Pty) Ltd	586 808	-	586 808	Textiles & Wood Products
FX Group (Pty) Ltd	257 341 977	-	257 341 977	Textiles & Wood Products
Gelvenor Africa (Pty) Ltd	49 428 937	-	49 428 937	Textiles & Wood Products
Gerber Co Scouring (Pty) Ltd	-	-	-	Textiles & Wood Products
Glencarol (Pty) Ltd	6 061 317	-	6 061 317	Textiles & Wood Products
Glodina Towelling (Pty) Ltd	22 000 000	292 505 488	314 505 488	Textiles & Wood Products
GQ Tissue Products (Pty) Ltd	3 921 475	-	3 921 475	Textiles & Wood Products
Herdmans SA (Pty) Ltd	-	1	1	Textiles & Wood Products
Igagasi Sportswear (Pty) Ltd	10 100 000	-	10 100 000	Textiles & Wood Products
Junit Manufacturing (Pty) Ltd	4 000 000	-	4 000 000	Textiles & Wood Products
Kingsgate Clothing (Pty) Ltd	46 784 705	-	46 784 705	Textiles & Wood Products
Korteks Textiles (Africa) (Pty) Ltd	33 972 055	-	33 972 055	Textiles & Wood Products
Li Feng Textiles Pty Ltd	22 993 469	-	22 993 469	Textiles & Wood Products
LM Diapers Pty Ltd	12 500 000	-	12 500 000	Textiles & Wood Products
NATIONAL PRIDE (PTY) LTD	90 934 879	-	90 934 879	Textiles & Wood Products
Naturecell Africa RF Pty Ltd	33 559 550	-	33 559 550	Textiles & Wood Products
Ngaraga Properties (Pty) Ltd	6 086 727	-	6 086 727	Textiles & Wood Products
Pals Clothing Pty Ltd	5 000 000	-	5 000 000	Textiles & Wood Products
Peter Blond and Associates (Pty) Ltd PRIVATE and CONFIDENTIAL	833 700	-	833 700	Textiles & Wood Products
Planet Events Pty Ltd	6 614 661	-	6 614 661	Textiles & Wood Products
Prilla 2000 (Pty) Ltd	510 255 908	14 199 340	524 455 248	Textiles & Wood Products
Printbase Textiles (Pty) Ltd	8 195 536	-	8 195 536	Textiles & Wood Products
Pro Textile (Pty) Ltd	3 500 000	-	3 500 000	Textiles & Wood Products
Proximo 101 Investment (Pty) Ltd	14 016 464	-	14 016 464	Textiles & Wood Products
Rail 2 Rail (Pty) Ltd	63 734 928	-	63 734 928	Textiles & Wood Products
Sadasy Societe Anonyme SA	329 262 949	31 348 339	360 611 289	Textiles & Wood Products
Sams Tissue Products (Pty) Ltd	231 090 450	-	231 090 450	Textiles & Wood Products
SAPPI LTD	-	28 502 541	28 502 541	Textiles & Wood Products
Sesli Textiles (Pty) Ltd	2 077 276	-	2 077 276	Textiles & Wood Products
Sheraton Textiles Holdings (Pty) Ltd	248 947 325	78 340 250	327 287 575	Textiles & Wood Products
Strassberger Skoene (Pty) Ltd	154 397	-	154 397	Textiles & Wood Products
Strides of Success (Pty) Ltd	67 416 696	-	67 416 696	Textiles & Wood Products
Tapestry Home Brands (Pty) Ltd	12 660 000	-	12 660 000	Textiles & Wood Products
Toronto Group	63 230 554	-	63 230 554	Textiles & Wood Products
Trade Call Investments Apparel Pty Ltd	3 913 043	-	3 913 043	Textiles & Wood Products
Tshifhire Timbers (Pty) Ltd	12 307 740	-	12 307 740	Textiles & Wood Products
Tynox	4 404 283	-	4 404 283	Textiles & Wood Products
Umsimkhulu Treated Timbers (Pty) LTD	-	-	-	Textiles & Wood Products
Utechfoam (Pty) Ltd	85 560	-	85 560	Textiles & Wood Products
Waltex (Pty) Ltd.	22 419 362	-	22 419 362	Textiles & Wood Products
York Timber Holdings Limited	-	493 606 355	493 606 355	Textiles & Wood Products
ZEBRA RENEWABLES (Pty) Ltd	33 073 347	-	33 073 347	Textiles & Wood Products
Zebrapellets (Pty) Ltd	-	190	190	Textiles & Wood Products
Zorbatex Pty Ltd	17 554 809	-	17 554 809	Textiles & Wood Products
Total	2 844 208 577	1 265 746 060	4 109 954 637	

Client	SPPI Cost "Debt"	Non-SPPI Cost "Equity"	Exposure	Investment Sector
ALZIRA BELEGGINGS (EDMS)BPK	-	2	2	Funds, Financial Services & Other
Banque Nationale D'investissement	128 673 470	-	128 673 470	Funds, Financial Services & Other
Blockbuster Trading 3 (Pty) Ltd	-	35 036 400	35 036 400	Funds, Financial Services & Other
DYMSON NOMINEES (PTY) LTD	-	1 730 166	1 730 166	Funds, Financial Services & Other
Findevco (Pty) Ltd	-	100	100	Funds, Financial Services & Other
GUARDRISK (PTY) LTD	-	25	25	Funds, Financial Services & Other
IMPOFIN (PTY) LTD	-	200 000	200 000	Funds, Financial Services & Other
J. Strickland Africa	16 465 011	-	16 465 011	Funds, Financial Services & Other
KINDOC EIENDOMME EDMS BPK	-	2	2	Funds, Financial Services & Other
KINDOC FINANSIERING EDMS BPK	-	3	3	Funds, Financial Services & Other
KINDOC INVESTMENTS (PTY) LTD	-	7	7	Funds, Financial Services & Other
KINDOC NOMINEES PTY LTD	-	303 000	303 000	Funds, Financial Services & Other
KINDOC SANDTON EIENDOMME (EDMS) BPK	-	1	1	Funds, Financial Services & Other
KONBEL (EDMS) BPK	-	3	3	Funds, Financial Services & Other
Mazwe Financial Services (Pty) Ltd	16 611 868	-	16 611 868	Funds, Financial Services & Other
MNG Holdings (Pty) Ltd	33 032	-	33 032	Funds, Financial Services & Other
MOZFUND (PTY) LTD	-	195	195	Funds, Financial Services & Other
Reuben Olifant	8 664 149	-	8 664 149	Funds, Financial Services & Other
S A SAVINGS INSTITUTE	340 000	-	340 000	Funds, Financial Services & Other
SALDOK (EDMS) BPK	-	77 567	77 567	Funds, Financial Services & Other
Savant Venture Fund 1	-	39 145 662	39 145 662	Funds, Financial Services & Other
Sayet Agencies (Pty) Ltd	891 542	-	891 542	Funds, Financial Services & Other
Small Enterprise Finance Agency	-	2	2	Funds, Financial Services & Other
Small Enterprise Finance Agency	142 500 000	-	142 500 000	Funds, Financial Services & Other
THE VANTAGE CAPITAL FUND TRUST	2 195 089	-	2 195 089	Funds, Financial Services & Other
Tiveka Game Lodge (Pty) Ltd	-	-	-	Funds, Financial Services & Other
Trade and Development Bank TDB	758 358 034	-	758 358 034	Funds, Financial Services & Other
WOMENs PRIVATE EQUITY FUND 1 Alun Frost	25 073 641	-	25 073 641	Funds, Financial Services & Other
Total	1 099 805 836	76 493 135	1 176 298 971	

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