

Annexure 1: Unlisted Investment Holdings Schedule

Unlisted Investment Holdings Schedule:

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| 1. | Abraaj Africa Opportunity Fund III | 38. | Johannesburg Housing Company |
| 2. | Afgri | 39. | Just Veggies |
| 3. | Afric Oil | 40. | Kansai Plascon Africa |
| 4. | Africa Capitalworks | 41. | Kathu |
| 5. | African Bank | 42. | Kefolile Brands |
| 6. | African Infrastructure Investment Fund I | 43. | Kefolile Health |
| 7. | Afrisam Group | 44. | Kelvin Power Holdings |
| 8. | Allied Mobile Communications | 45. | Kiaat Private Hospital |
| 9. | Amalooloo | 46. | Kilken-Imbani |
| 10. | Atisa Platinum | 47. | King Sabata Dalindyebo Municipality |
| 11. | Bakwena Platinum Corridor Concession | 48. | Kleoss Fund I |
| 12. | Bayport Financial Services | 49. | Kuramo Africa Opportunity Fund II |
| 13. | Bayport Management Limited | 50. | Kuwaninga Energia |
| 14. | Bokpoort CSP | 51. | LA Crushers |
| 15. | Boshoff | 52. | Lancaster |
| 16. | Botshilu Private Hospital | 53. | Lanseria Holdings |
| 17. | Business Partners | 54. | Lebashe |
| 18. | Clinix Health Group | 55. | Lereko Metier Capital Growth Fund |
| 19. | Concor | 56. | Lereko Metier Sustainable Capital Fund |
| 20. | Consol | 57. | Libstar Holdings |
| 21. | Convergence Partners CI Fund I | 58. | Lona Group |
| 22. | Daybreak Farms | 59. | Madibeng Municipality |
| 23. | Eden Gardens | 60. | Magae Makhaya |
| 24. | Educor | 61. | Makalani Fund II |
| 25. | Entabeni | 62. | Mara Delta |
| 26. | EIHL – Export Trading Group Inputs Holdings Ltd | 63. | Medipost Group |
| 27. | Ethos Fund VI | 64. | Medu Capital Fund II |
| 28. | Fountain Civil Engineering | 65. | Medu Capital Fund III |
| 29. | Fundi Capital | 66. | Mining Oil and Gas |
| 30. | Futuregrowth Agri-Fund | 67. | Mobile Specialised Technologies |
| 31. | Gurb | 68. | Modderfontein Private Hospital |
| 32. | HIFSA | 69. | Multisource |
| 33. | Hotdog Café | 70. | Musa Group |
| 34. | IDC | 71. | N3 Toll Concession |
| 35. | Ilangalethu Karoshoek | 72. | Northern Radiologist |
| 36. | Independent Media | 73. | NURCHA |
| 37. | Jasper | 74. | Pareto CRO |
| | | 75. | PIC Focus Fund |
| | | 76. | Precinct Developers |

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| 77. | ProjectProp | 118. | West Africa Emerging Markets
Growth Fund |
| 78. | Razorite | 119. | Witkop |
| 79. | Resultant Finance | 120. | World Marine |
| 80. | Riverside Office Park | 121. | Xina CSP |
| 81. | Royal Bafokeng Housing | 122. | Zamalwandle |
| 82. | Royale Energy | 123. | ZAR X |
| 83. | RTT Holdings | | |
| 84. | S&S Refineries | | |
| 85. | SA Development Fund | | |
| 86. | SA Home Loans | | |
| 87. | SA Mortgage Fund | | |
| 88. | SA SME Fund | | |
| 89. | Sakhumnotho Properties | | |
| 90. | SATRC | | |
| 91. | SAWHF | | |
| 92. | SEIIFSA | | |
| 93. | Simmer & Jack | | |
| 94. | Siyanda Resources | | |
| 95. | Smile Telecoms | | |
| 96. | Solar Capital De Aar | | |
| 97. | South Point | | |
| 98. | Southern Farms | | |
| 99. | Soutpan | | |
| 100. | Spartan | | |
| 101. | Sphere Fund I | | |
| 102. | Sphere Holdings | | |
| 103. | Spilled Water | | |
| 104. | SSIH | | |
| 105. | Sunrise Energy | | |
| 106. | Tanga Cement | | |
| 107. | Texton | | |
| 108. | TOSACO | | |
| 109. | Touwsrivier | | |
| 110. | TRAC | | |
| 111. | Trinitas Private Equity Fund | | |
| 112. | Tshwane Mall | | |
| 113. | TUHF | | |
| 114. | UIF Agri-Fund I | | |
| 115. | Vantage Mezzanine Fund I | | |
| 116. | Vantage Mezzanine Fund II | | |
| 117. | VBS Mutual Bank | | |