

## Annexure 4: Unlisted Investment Holdings Schedule

Unlisted Investment Holdings Schedule:

- |     |   |     |  |
|-----|---|-----|--|
| 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. | Ilangaletu Karoshoek                            | 72. | Northern Radiologist                   |
| 36. | Independent Media                               | 73. | NURCHA                                 |
| 37. | Jasper  | 74. | Pareto CRO                             |
|     |   | 75. | PIC Focus Fund                         |
|     |   | 76. | Precinct Developers                    |

- |      |                              |      |   |
|------|------------------------------|------|---|
| 77.  | ProjectProp                  | 118. | West Africa Emerging Markets<br>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              |      |   |