

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
for the year ended 30 JUNE 2020

10. INVESTMENTS IN SUBSIDIARIES

	Company	
	June 2020 R'000	June 2019 R'000
Unlisted investments at cost	428 144	428 144

Name of subsidiary	Main business	Country of incorporation	Interest held (voting rights) %	Non- controlling interest (voting rights) %
2020				
Directly held				
ACT Healthcare Assets Proprietary Limited	Investment holding	South Africa	71.3	28.7
ACT Funding Proprietary Limited	Dormant	South Africa	100	–
Indirectly held				
AfroCentric Health Proprietary Limited	Healthcare administration	South Africa	71.3	28.7
2019				
Directly held				
AfroCentric Resources Proprietary Limited*	Dormant	South Africa	100	–
AfroCentric Capital Proprietary Limited*	Dormant	South Africa	100	–
ACT Healthcare Assets Proprietary Limited	Investment holding	South Africa	71.3	28.7
ACT Funding Proprietary Limited	Dormant	South Africa	100	–
Indirectly held				
AfroCentric Health Proprietary Limited	Healthcare administration	South Africa	71.3	28.7

* During the current financial year, the company disposed of its investments in AfroCentric Resources Proprietary Limited and AfroCentric Capital Proprietary Limited.