

Fashion X Manufacturing (Pty) Ltd (in Business Rescue)

BRP 11

| Dividend Schedule | Status | Independence | Nominal value | Percentage | Dividend | Cents in Rand | 07 12 2020 | 15 01 2021 | 28 02 2021 |
|---|------------|--------------|----------------------|-----------------|----------------------|---------------|---------------------|---------------------|---------------------|
| | | | | | | | Dividend 1 | Dividend 2 | Dividend 3 |
| BR-Clothing and Cloth | Concurrent | Independent | 8,399,339.03 | 19.334% | 2,655,851.44 | 0.316 | 870,036.68 | 870,036.68 | 915,778.08 |
| BR -TAI YUEN TEXTILE CO (SA) (PTY) LTD | Concurrent | Independent | 8,279,494.35 | 19.058% | 2,617,956.83 | 0.316 | 857,622.69 | 857,622.69 | 902,711.44 |
| BR -Inchu International CC | Concurrent | Independent | 6,507,815.97 | 14.980% | 2,057,756.26 | 0.316 | 674,105.26 | 674,105.26 | 709,545.74 |
| BR -Gorna Fabric C1394 | Concurrent | Independent | 4,336,576.33 | 9.982% | 1,371,215.34 | 0.316 | 449,199.69 | 449,199.69 | 472,815.96 |
| BR -Tex Ray Sa (PTY)Ltd | Concurrent | Independent | 3,303,107.80 | 7.603% | 1,044,434.99 | 0.316 | 342,148.94 | 342,148.94 | 360,137.12 |
| BR -TAI YUEN TEXTILE CO (SA) COD | Concurrent | Independent | 1,842,077.70 | 4.240% | 582,460.68 | 0.316 | 190,809.68 | 190,809.68 | 200,841.33 |
| BR -HAMMARSDALE KNITTING COMPANY (PTY) LT | Concurrent | Independent | 1,061,139.93 | 2.443% | 335,529.97 | 0.316 | 109,917.06 | 109,917.06 | 115,695.85 |
| BR -SEA GREEN TRADING (PTY)LTD | Concurrent | Independent | 977,349.54 | 2.250% | 309,035.65 | 0.316 | 101,237.72 | 101,237.72 | 106,560.20 |
| BR -FQ MANUFACTURERS | Concurrent | Independent | 695,048.59 | 1.600% | 219,772.75 | 0.316 | 71,995.88 | 71,995.88 | 75,780.99 |
| BR-Inx Textile Printers | Concurrent | Independent | 597,096.08 | 1.374% | 188,800.39 | 0.316 | 61,849.57 | 61,849.57 | 65,101.25 |
| BR -Textile Representatives Multinational | Concurrent | Independent | 318,431.04 | 0.733% | 100,687.15 | 0.316 | 32,984.34 | 32,984.34 | 34,718.47 |
| BR-Fazepak Cc | Concurrent | Independent | 431,858.05 | 0.994% | 136,552.51 | 0.316 | 44,733.56 | 44,733.56 | 47,085.39 |
| BR -PMC Sewing Systems | Concurrent | Independent | 381,105.27 | 0.877% | 120,504.60 | 0.316 | 39,476.39 | 39,476.39 | 41,551.82 |
| BR -Quest Labelling | Concurrent | Independent | 377,282.50 | 0.868% | 119,295.85 | 0.316 | 39,080.41 | 39,080.41 | 41,135.03 |
| BR-Trim Zone CC | Concurrent | Independent | 370,632.59 | 0.853% | 117,193.16 | 0.316 | 38,391.59 | 38,391.59 | 40,409.99 |
| BR -Cap and Short CC | Concurrent | Independent | 322,605.27 | 0.743% | 102,007.04 | 0.316 | 33,416.73 | 33,416.73 | 35,173.58 |
| BR -Pitt Bull Media (Pty)Ltd | Concurrent | Independent | 317,308.68 | 0.730% | 100,332.27 | 0.316 | 32,868.09 | 32,868.09 | 34,596.10 |
| BR-E.L.ZIPPER CC | Concurrent | Independent | 346,747.41 | 0.798% | 109,640.72 | 0.316 | 35,917.46 | 35,917.46 | 37,805.79 |
| BR-Triton Express | Concurrent | Independent | 216,796.70 | 0.499% | 68,550.61 | 0.316 | 22,456.66 | 22,456.66 | 23,637.30 |
| BR -SBC Trading CC | Concurrent | Independent | 200,575.17 | 0.462% | 63,421.40 | 0.316 | 20,776.37 | 20,776.37 | 21,868.67 |
| BR -Soltex | Concurrent | Independent | 180,283.21 | 0.415% | 57,005.13 | 0.316 | 18,674.45 | 18,674.45 | 19,656.24 |
| BR -GEMATONE TRADING PTY LTD | Concurrent | Independent | 149,561.94 | 0.344% | 47,291.14 | 0.316 | 15,492.22 | 15,492.22 | 16,306.71 |
| BR -EEM LABELS | Concurrent | Independent | 137,911.55 | 0.317% | 43,607.31 | 0.316 | 14,285.42 | 14,285.42 | 15,036.47 |
| BR -Isaiah 7 Clothing | Concurrent | Independent | 137,379.00 | 0.316% | 43,438.92 | 0.316 | 14,230.26 | 14,230.26 | 14,978.40 |
| BR BGE ACCOUNTING AND SYSTEMS SERVICES CC | Concurrent | Independent | 42,775.00 | 0.098% | 13,525.36 | 0.316 | 4,430.80 | 4,430.80 | 4,663.75 |
| BR -Speed Zipper | Concurrent | Independent | 117,251.85 | 0.270% | 37,074.76 | 0.316 | 12,145.41 | 12,145.41 | 12,783.94 |
| BR-Traderplus | Concurrent | Independent | 114,440.42 | 0.263% | 36,185.79 | 0.316 | 11,854.19 | 11,854.19 | 12,477.41 |
| BR -RICHH TEXTILES | Concurrent | Independent | 110,912.66 | 0.255% | 35,070.32 | 0.316 | 11,488.77 | 11,488.77 | 12,092.78 |
| BR -Anne Zhang Clothing | Concurrent | Independent | 99,964.95 | 0.230% | 31,608.68 | 0.316 | 10,354.76 | 10,354.76 | 10,899.16 |
| BR -The Fashion One | Concurrent | Independent | 91,381.38 | 0.210% | 28,894.58 | 0.316 | 9,465.64 | 9,465.64 | 9,963.29 |
| BR -Lady Jasmin Fashion CC | Concurrent | Independent | 84,996.63 | 0.196% | 26,875.74 | 0.316 | 8,804.29 | 8,804.29 | 9,267.16 |
| BR -Jia Li Clothing Manufactory CC | Concurrent | Independent | 81,976.10 | 0.189% | 25,920.65 | 0.316 | 8,491.41 | 8,491.41 | 8,937.84 |
| BR -Thekweni Print Promotions | Concurrent | Independent | 76,055.72 | 0.175% | 24,048.64 | 0.316 | 7,878.15 | 7,878.15 | 8,292.34 |
| BR -Haesloop | Concurrent | Independent | 59,365.65 | 0.137% | 18,771.28 | 0.316 | 6,149.33 | 6,149.33 | 6,472.62 |
| BR -Halo Agencies | Concurrent | Independent | 57,721.96 | 0.133% | 18,251.55 | 0.316 | 5,979.07 | 5,979.07 | 6,293.41 |
| BR -TLK Distributors & Packaging | Concurrent | Independent | 52,687.00 | 0.121% | 16,659.51 | 0.316 | 5,457.53 | 5,457.53 | 5,744.45 |
| BR -Sharlene Trans Solution | Concurrent | Independent | 47,494.03 | 0.109% | 15,017.50 | 0.316 | 4,919.62 | 4,919.62 | 5,178.26 |
| BR -NCR Freight Lines Pty Ltd t/a Sheerli | Concurrent | Independent | 43,807.84 | 0.101% | 13,851.94 | 0.316 | 4,537.79 | 4,537.79 | 4,776.36 |
| BR -Nomad Trading 1077 (Pty) Ltd | Concurrent | Independent | 42,271.95 | 0.097% | 13,366.29 | 0.316 | 4,378.70 | 4,378.70 | 4,608.90 |
| BR-Vision Division | Concurrent | Independent | 37,563.60 | 0.086% | 11,877.52 | 0.316 | 3,890.99 | 3,890.99 | 4,095.55 |
| BR -Sharons Computerized Grading And Mark | Concurrent | Independent | 35,446.63 | 0.082% | 11,208.14 | 0.316 | 3,671.70 | 3,671.70 | 3,864.74 |
| BR -POTENT PRINT PROMOTIONS | Concurrent | Independent | 34,793.48 | 0.080% | 11,001.62 | 0.316 | 3,604.05 | 3,604.05 | 3,793.53 |
| BR -Retail Detail CC | Concurrent | Independent | 33,406.00 | 0.077% | 10,562.90 | 0.316 | 3,460.33 | 3,460.33 | 3,642.25 |
| BR -Talented Recruitment Sepcialist | Concurrent | Independent | 33,120.00 | 0.076% | 10,472.47 | 0.316 | 3,430.70 | 3,430.70 | 3,611.07 |
| BR-Churchills International | Concurrent | Independent | 32,146.65 | 0.074% | 10,164.70 | 0.316 | 3,329.88 | 3,329.88 | 3,504.94 |
| BR -FCF Trust t/a Decortex | Concurrent | Independent | 30,021.17 | 0.069% | 9,492.62 | 0.316 | 3,109.71 | 3,109.71 | 3,273.20 |
| BR-Unathi Silkscreen Printing & Design CC | Concurrent | Independent | 25,605.30 | 0.059% | 8,096.34 | 0.316 | 2,652.30 | 2,652.30 | 2,791.74 |
| BR -Raves Trucking | Concurrent | Independent | 23,470.00 | 0.054% | 7,421.16 | 0.316 | 2,431.12 | 2,431.12 | 2,558.93 |
| BR -Jnsaaf Clothing | Concurrent | Independent | 22,189.25 | 0.051% | 7,016.19 | 0.316 | 2,298.45 | 2,298.45 | 2,419.29 |
| BR -Headwear24 (Pty)Ltd | Concurrent | Independent | 21,181.09 | 0.049% | 6,697.41 | 0.316 | 2,194.02 | 2,194.02 | 2,309.37 |
| BR-YKK Southern Africa (Pty)Ltd | Concurrent | Independent | 20,000.00 | 0.046% | 6,323.95 | 0.316 | 2,071.68 | 2,071.68 | 2,180.60 |
| BR -Star Embroidery CC | Concurrent | Independent | 19,687.63 | 0.045% | 6,225.18 | 0.316 | 2,039.32 | 2,039.32 | 2,146.54 |
| BR-Lining & Textiles | Concurrent | Independent | 18,598.09 | 0.043% | 5,880.67 | 0.316 | 1,926.46 | 1,926.46 | 2,027.75 |
| BR-Profuse Interlining | Concurrent | Independent | 17,216.65 | 0.040% | 5,443.86 | 0.316 | 1,783.37 | 1,783.37 | 1,877.13 |
| BR -Greg Smith Agencies | Concurrent | Independent | 16,239.22 | 0.037% | 5,134.80 | 0.316 | 1,682.12 | 1,682.12 | 1,770.56 |
| BR -A H Amra & Sons | Concurrent | Independent | 15,706.25 | 0.036% | 4,966.28 | 0.316 | 1,626.92 | 1,626.92 | 1,712.45 |
| BR -First Freight | Concurrent | Independent | 15,194.35 | 0.035% | 4,804.42 | 0.316 | 1,573.89 | 1,573.89 | 1,656.64 |
| BR -BIAS BINDING SPECIALIST | Concurrent | Independent | 15,084.16 | 0.035% | 4,769.58 | 0.316 | 1,562.48 | 1,562.48 | 1,644.62 |
| BR -Durkal Industrial Supplies Cc | Concurrent | Independent | 14,490.00 | 0.033% | 4,581.70 | 0.316 | 1,500.93 | 1,500.93 | 1,579.84 |
| BR -South African Pleaters | Concurrent | Independent | 14,478.00 | 0.033% | 4,577.91 | 0.316 | 1,499.69 | 1,499.69 | 1,578.53 |
| BR-Yan Jun Clothing | Concurrent | Independent | 14,010.54 | 0.032% | 4,430.10 | 0.316 | 1,451.27 | 1,451.27 | 1,527.57 |
| BR -KZN TRIMS & TEXTILES | Concurrent | Independent | 13,450.73 | 0.031% | 4,253.09 | 0.316 | 1,393.28 | 1,393.28 | 1,466.53 |
| BR -Easy Office | Concurrent | Independent | 11,428.30 | 0.026% | 3,613.60 | 0.316 | 1,183.79 | 1,183.79 | 1,246.03 |
| BR-Trends International | Concurrent | Independent | 11,319.31 | 0.026% | 3,579.14 | 0.316 | 1,172.50 | 1,172.50 | 1,234.14 |
| BR -M.C Thompson | Concurrent | Independent | 10,581.62 | 0.024% | 3,345.88 | 0.316 | 1,096.09 | 1,096.09 | 1,153.71 |
| BR -Gigazone Corporate Solutions | Concurrent | Independent | 9,819.72 | 0.023% | 3,104.97 | 0.316 | 1,017.17 | 1,017.17 | 1,070.64 |
| BR -Globeflight D4139 | Concurrent | Independent | 9,293.90 | 0.021% | 2,938.71 | 0.316 | 962.70 | 962.70 | 1,013.31 |
| BR -Performance Office Suppliers | Concurrent | Independent | 9,033.05 | 0.021% | 2,856.23 | 0.316 | 935.68 | 935.68 | 984.87 |
| BR -Image Printers | Concurrent | Independent | 8,855.00 | 0.020% | 2,799.93 | 0.316 | 917.24 | 917.24 | 965.46 |
| BR-CONTAINER CONSUMABLES | Concurrent | Independent | 8,418.81 | 0.019% | 2,662.01 | 0.316 | 872.05 | 872.05 | 917.90 |
| BR -BAJIA TRADING | Concurrent | Independent | 7,157.16 | 0.016% | 2,263.08 | 0.316 | 741.37 | 741.37 | 780.34 |
| BR -HYQ Printing (Pty) Ltd | Concurrent | Independent | 6,712.18 | 0.015% | 2,122.38 | 0.316 | 695.27 | 695.27 | 731.83 |
| BR -DENIM DEFINITIONS SA (PTY) LTD | Concurrent | Independent | 6,520.50 | 0.015% | 2,061.77 | 0.316 | 675.42 | 675.42 | 710.93 |
| BR-PEACOCK AND LIEBENBERG | Concurrent | Independent | 5,558.37 | 0.013% | 1,757.54 | 0.316 | 575.76 | 575.76 | 606.03 |
| BR -Plus Quo | Concurrent | Independent | 4,950.00 | 0.011% | 1,565.18 | 0.316 | 512.74 | 512.74 | 539.70 |
| BR-convergence business solutions | Concurrent | Independent | 4,196.45 | 0.010% | 1,326.91 | 0.316 | 434.68 | 434.68 | 457.54 |
| BR -Lectra South Africa Pty Ltd | Concurrent | Independent | 3,772.00 | 0.009% | 1,192.70 | 0.316 | 390.72 | 390.72 | 411.26 |
| BR -International Trimmings | Concurrent | Independent | 3,297.68 | 0.008% | 1,042.72 | 0.316 | 341.59 | 341.59 | 359.55 |
| BR -Raves Trucking CC | Concurrent | Independent | 1,950.00 | 0.004% | 616.59 | 0.316 | 201.99 | 201.99 | 212.61 |
| BR-Melody Clothing C692 | Concurrent | Independent | 1,838.85 | 0.004% | 581.44 | 0.316 | 190.48 | 190.48 | 200.49 |
| BR -Gigazone Corporate Solutions Sanele | Concurrent | Independent | 1,591.10 | 0.004% | 503.10 | 0.316 | 164.81 | 164.81 | 173.48 |
| BR -Newcastle Industrial Laundry & Screen | Concurrent | Independent | 1,478.33 | 0.003% | 467.44 | 0.316 | 153.13 | 153.13 | 161.18 |
| BR -DNKA Inc | Concurrent | Independent | 575.00 | 0.001% | 181.81 | 0.316 | 59.56 | 59.56 | 62.69 |
| DCI Agencies CC | Concurrent | Independent | 49,438.50 | 0.114% | 15,632.34 | 0.316 | 5,121.03 | 5,121.03 | 5,390.27 |
| DCI Agencies CC | Concurrent | Independent | 124,770.98 | 0.287% | 39,452.29 | 0.316 | 12,924.27 | 12,924.27 | 13,603.75 |
| Loan - Unity Group Investments | Concurrent | Related | 454,169.06 | 1.045% | 143,607.20 | 0.316 | 47,044.62 | 47,044.62 | 49,517.95 |
| Members Loan - B.G. Edgley | Concurrent | Related | 281,548.90 | 0.648% | 89,025.11 | 0.316 | 29,163.95 | 29,163.95 | 30,697.21 |
| Members Loan - BV Chapman | Concurrent | Related | 825,345.38 | 1.900% | 260,972.29 | 0.316 | 85,492.53 | 85,492.53 | 89,987.22 |
| Members Loan - Nic Sawyers | Concurrent | Related | 16,009.71 | 0.037% | 5,062.23 | 0.316 | 1,658.35 | 1,658.35 | 1,745.54 |
| BR-Take Note | Concurrent | Independent | 29,670.00 | 0.068% | 9,381.58 | 0.316 | 3,073.34 | 3,073.34 | 3,234.91 |
| TOTAL | | | 43,443,025.49 | 100.000% | 13,736,583.50 | 0.316 | 4,500,000.00 | 4,500,000.00 | 4,736,583.50 |