

## Companies Operating in Host Country

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Company Name:	Latest Year End:	Home Country:	Sector:	Currency Used by Company:
Standard Bank Group	2023/12/31	South Africa	Banking and Financial Services	ZAR
Illovo	2017/03/31	South Africa	Food and Beverage	ZAR
SABMiller	2016/03/31	United Kingdom	Food and Beverage	USD
ABSA	2012/12/31	South Africa	Banking and Financial Services	ZAR
Shoprite	2023/07/02	South Africa	Retail	ZAR
Group Five	2018/06/30	South Africa	Construction	ZAR
Vodacom Group Limited	2023/03/31	South Africa	Technology and Telecommunications	ZAR
Nampak	2023/09/30	South Africa	Paper and Packaging	ZAR
AngloGold Ashanti	2023/12/31	South Africa	Mining	USD
Massmart	2021/12/26	South Africa	Retail	ZAR
Steinhoff International	2016/09/30	South Africa	Diversified Holdings	euro
Aveng	2023/06/30	South Africa	Construction	ZAR
Truworths	2023/07/02	South Africa	Retail	ZAR
Liberty Holdings	2023/12/31	South Africa	Banking and Financial Services	ZAR
Tsogo Sun Holdings	2023/03/31	South Africa	Hospitality	ZAR
Petra Diamonds	2023/06/30	Jersey	Mining	USD
Xstrata	2012/12/31	Switzerland	Mining	USD
Aspen Holdings	2023/06/30	South Africa	Health	ZAR
Woolworths	2023/06/25	South Africa	Retail	ZAR
Distell	2022/06/30	South Africa	Food and Beverage	ZAR
FirstRand Bank	2023/06/30	South Africa	Banking and Financial Services	ZAR
Altron	2023/02/28	South Africa	Industrial	ZAR
Sanlam	2023/12/31	South Africa	Banking and Financial Services	ZAR
Adcorp Holdings limited	2023/02/28	South Africa	Education, Bus Training & Employment	ZAR
Mr Price	2019/03/31	South Africa	Retail	ZAR
Glencore Xstrata	2023/12/31	Switzerland	Mining	USD
Lafarge	2012/12/31	France	Industrial	euro
G4S plc	2012/12/31	United Kingdom	Private Security	GBP
Royal BAM	2013/12/31	Netherlands	Construction	euro
Petrobras	2013/12/31	Brazil	Industrial	USD
Sodexo	2013/08/13	France	Financial Services	euro
Barclays Africa Group	2017/12/31	South Africa	Banking and Financial Services	ZAR
Imperial Holdings	2021/06/30	South Africa	Transport	ZAR