

## 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
SABMiller	2016/03/31	United Kingdom	Food and Beverage	USD
Shoprite	2023/07/02	South Africa	Retail	ZAR
Group Five	2018/06/30	South Africa	Construction	ZAR
MTN Group	2023/12/31	South Africa	Technology and Telecommunications	ZAR
Sun International	2023/12/31	South Africa	Hospitality	ZAR
Anglo American plc	2023/12/31	United Kingdom	Mining	USD
WBHO	2023/06/30	South Africa	Construction	ZAR
De Beers Family of Companies	2012/12/31	South Africa	Mining	USD
Massmart	2021/12/26	South Africa	Retail	ZAR
Pick n Pay Stores Ltd	2023/02/26	South Africa	Retail	ZAR
Pioneer Foods	2019/09/30	South Africa	Food and Beverage	ZAR
Steinhoff International	2016/09/30	South Africa	Diversified Holdings	euro
Aveng	2023/06/30	South Africa	Construction	ZAR
Murray & Roberts	2023/06/30	South Africa	Construction	ZAR
Woolworths	2023/06/25	South Africa	Retail	ZAR
Foschini	2023/03/31	South Africa	Retail	ZAR
Truworths	2023/07/02	South Africa	Retail	ZAR
Grindrod	2023/12/31	South Africa	Transport	ZAR
Life Healthcare Group	2023/09/30	South Africa	Health	ZAR
Liberty Holdings	2023/12/31	South Africa	Banking and Financial Services	ZAR
Nampak	2023/09/30	South Africa	Paper and Packaging	ZAR
Petra Diamonds	2023/06/30	Jersey	Mining	USD
Cashbuild	2023/06/30	South Africa	Retail	ZAR
Tongaat Hulett	2021/03/31	South Africa	Food and Beverage	ZAR
Pretoria Portland Cement	2023/03/31	South Africa	Construction	ZAR
Distell	2022/06/30	South Africa	Food and Beverage	ZAR
FirstRand Bank	2023/06/30	South Africa	Banking and Financial Services	ZAR
African Bank Investments	2013/09/30	South Africa	Banking and Financial Services	ZAR
Bidvest	2023/06/30	South Africa	Diversified Holdings	ZAR
AfroCentric Investments Corporation	2023/06/30	South Africa	Health	ZAR
Altron	2023/02/28	South Africa	Industrial	ZAR
Sanlam	2023/12/31	South Africa	Banking and Financial Services	ZAR
African Oxygen	2019/12/31	South Africa	Industrial	ZAR
ABSA	2023/12/31	South Africa	Banking and Financial Services	ZAR

ABSA	2012/12/31	South Africa	Banking and Financial Services	ZAR
AECI	2023/12/31	South Africa	Industrial	ZAR
Cargo Carriers	2018/02/28	South Africa	Transport	ZAR
City Lodge Hotels	2023/06/30	South Africa	Hospitality	ZAR
Clover Industries	2018/06/30	South Africa	Food and Beverage	ZAR
Adcorp Holdings limited	2023/02/28	South Africa	Education, Bus Training & Employment	ZAR
Mr Price	2019/03/31	South Africa	Retail	ZAR
Aveng	2023/06/30	South Africa	Construction	ZAR
EDF - France Electricity	2012/12/31	France	Electricity	euro
G4S plc	2012/12/31	United Kingdom	Private Security	GBP
Sasol	2023/06/30	South Africa	Industrial	ZAR
RMB Holdings	2023/03/31	South Africa	Banking and Financial Services	ZAR
Barclays Africa Group	2017/12/31	South Africa	Banking and Financial Services	ZAR
Spar	2023/09/30	South Africa	Retail	ZAR
Basil Read	2017/12/31	South Africa	Construction	ZAR
Imperial Holdings	2021/06/30	South Africa	Transport	ZAR
RCL Foods	2023/06/30	South Africa	Food and Beverage	ZAR