

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
Impala Platinum	2023/06/30	South Africa	Mining	ZAR
South African Airways	2017/03/31	South Africa	Transport	ZAR
Shoprite	2023/07/02	South Africa	Retail	ZAR
Group Five	2018/06/30	South Africa	Construction	ZAR
Gold Fields	2023/12/31	South Africa	Mining	USD
Eskom Holdings Limited	2023/03/31	South Africa	Industrial	ZAR
MTN Group	2023/12/31	South Africa	Technology and Telecommunications	ZAR
Vodacom Group Limited	2023/03/31	South Africa	Technology and Telecommunications	ZAR
Sun International	2023/12/31	South Africa	Hospitality	ZAR
Nampak	2023/09/30	South Africa	Paper and Packaging	ZAR
Anglo American plc	2023/12/31	United Kingdom	Mining	USD
Trans Hex	2019/03/31	South Africa	Mining	ZAR
AngloGold Ashanti	2023/12/31	South Africa	Mining	USD
Sappi	2023/09/30	South Africa	Paper and Packaging	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
Network Healthcare Holdings	2023/09/30	South Africa	Health	ZAR
Pick n Pay Stores Ltd	2023/02/26	South Africa	Retail	ZAR
Pioneer Foods	2019/09/30	South Africa	Food and Beverage	ZAR
Transnet	2023/03/31	South Africa	Transport	ZAR
Truworths	2023/07/02	South Africa	Retail	ZAR
BHP Billiton	2023/06/30	United Kingdom	Mining	USD
Steinhoff International	2016/09/30	South Africa	Diversified Holdings	euro
African Rainbow Minerals	2023/06/30	South Africa	Mining	ZAR
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
Spar	2023/09/30	South Africa	Retail	ZAR
Foschini	2023/03/31	South Africa	Retail	ZAR
Adcock Holdings Limited	2022/02/02	South Africa	Education, Bus, Tourism & Employment	ZAR

Aacorp Holdings Limited	2023/02/28	South Africa	Education, Business Training & Employment	ZAR
ArcelorMittal SA	2023/12/31	South Africa	Industrial	ZAR
Caxton CTP	2023/06/30	South Africa	Media	ZAR
Discovery	2023/06/30	South Africa	Banking and Financial Services	ZAR
Bidvest	2023/06/30	South Africa	Diversified Holdings	ZAR
Aspen Holdings	2023/06/30	South Africa	Health	ZAR
Tiger Brands	2023/09/30	South Africa	Food and Beverage	ZAR
Grindrod	2023/12/31	South Africa	Transport	ZAR
Reunert	2023/09/30	South Africa	Industrial	ZAR
Life Healthcare Group	2023/09/30	South Africa	Health	ZAR
Liberty Holdings	2023/12/31	South Africa	Banking and Financial Services	ZAR
Barloworld Limited	2023/09/30	South Africa	Diversified Holdings	ZAR
Mondi Group	2023/12/31	South Africa	Paper and Packaging	Euro
Lonmin plc	2017/09/30	South Africa	Mining	USD
Sasol	2023/06/30	South Africa	Industrial	ZAR
FirstRand Bank	2023/06/30	South Africa	Banking and Financial Services	ZAR
Tsogo Sun Holdings	2023/03/31	South Africa	Hospitality	ZAR
City Lodge Hotels	2023/06/30	South Africa	Hospitality	ZAR
Harmony Gold	2023/06/30	South Africa	Mining	ZAR
Petra Diamonds	2023/06/30	Jersey	Mining	USD
Kumba Iron Ore Limited	2023/12/31	South Africa	Mining	ZAR
Xstrata	2012/12/31	Switzerland	Mining	USD
Exxaro	2023/12/31	South Africa	Mining	ZAR
Cashbuild	2023/06/30	South Africa	Retail	ZAR
Crookes Brothers	2023/03/31	South Africa	Food and Beverage	ZAR
Tongaat Hulett	2021/03/31	South Africa	Food and Beverage	ZAR
Telkom	2018/03/31	South Africa	Technology and Telecommunications	ZAR
Mediclinic	2022/03/31	South Africa	Health	GBP
Super Group	2019/06/30	South Africa	Transport	ZAR
Sanlam	2023/12/31	South Africa	Banking and Financial Services	ZAR
Nedbank	2023/12/31	South Africa	Banking and Financial Services	ZAR
African Oxygen	2019/12/31	South Africa	Industrial	ZAR
Denel	2019/03/31	South Africa	Industrial	ZAR
Invicta Holdings	2023/03/31	South Africa	Industrial	ZAR
Hosken Consolidated Investments	2018/03/31	South Africa	Diversified Holdings	ZAR
Naspers	2019/03/31	South Africa	Media	USD
Pretoria Portland Cement	2023/03/31	South Africa	Construction	ZAR
Anglo-Vaal Industries	2023/06/30	South Africa	Food and Beverage	ZAR
Distell	2022/06/30	South Africa	Food and Beverage	ZAR
RMB Holdings	2023/03/31	South Africa	Banking and Financial Services	ZAR
African Bank Investments	2013/09/30	South Africa	Banking and Financial Services	ZAR
Investec	2023/03/31	South Africa	Banking and Financial Services	GBP
African Capital Investments Corporation	2020/06/30	South Africa	Health	ZAR

AtroCentric Investments Corporation	2023/06/30	South Africa	Health	ZAR
Cargo Carriers	2018/02/28	South Africa	Transport	ZAR
Altron	2023/02/28	South Africa	Industrial	ZAR
Imperial Holdings	2021/06/30	South Africa	Transport	ZAR
Basil Read	2017/12/31	South Africa	Construction	ZAR
AECI	2023/12/31	South Africa	Industrial	ZAR
Anglo American Platinum	2023/12/31	South Africa	Mining	ZAR
Adcock Ingram	2023/06/30	South Africa	Health	ZAR
Clover Industries	2018/06/30	South Africa	Food and Beverage	ZAR
Denel	2019/03/31	South Africa	Industrial	ZAR
Denel	2019/03/31	South Africa	Industrial	ZAR
Denel	2019/03/31	South Africa	Industrial	ZAR
Denel	2019/03/31	South Africa	Industrial	ZAR
Assore limited	2019/06/30	South Africa	Mining	ZAR
Mr Price	2019/03/31	South Africa	Retail	ZAR
ACSA	2023/03/31	South Africa	Transport	ZAR
Glencore Xstrata	2023/12/31	Switzerland	Mining	USD
SAAB AB	2012/12/31	Sweden	Industrial	Swedish krona
Lafarge	2012/12/31	France	Industrial	euro
Accor	2012/12/31	France	Hospitality	euro
EDF - France Electricity	2012/12/31	France	Electricity	euro
G4S plc	2012/12/31	United Kingdom	Private Security	GBP
SKF	2013/12/31	Sweden	Industrial	Swedish krona
Sodexo	2013/08/13	France	Financial Services	euro
GDF Suez	2013/12/31	France	Electricity	euro
Seardel Investments	2017/06/30	South Africa	Diversified Holdings	ZAR
Remgro	2023/06/30	South Africa	Diversified Holdings	ZAR
Barclays Africa Group	2017/12/31	South Africa	Banking and Financial Services	ZAR
Sibanye Gold	2023/12/31	South Africa	Mining	ZAR
RCL Foods	2023/06/30	South Africa	Food and Beverage	ZAR
Astral Foods	2023/09/30	South Africa	Food and Beverage	ZAR