

## 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
Nampak	2023/09/30	South Africa	Paper and Packaging	ZAR
Steinhoff International	2016/09/30	South Africa	Diversified Holdings	euro
Truworths	2023/07/02	South Africa	Retail	ZAR
Tiger Brands	2023/09/30	South Africa	Food and Beverage	ZAR
Liberty Holdings	2023/12/31	South Africa	Banking and Financial Services	ZAR
FirstRand Bank	2023/06/30	South Africa	Banking and Financial Services	ZAR
Tsogo Sun Holdings	2023/03/31	South Africa	Hospitality	ZAR
Aveng	2023/06/30	South Africa	Construction	ZAR
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
Grindrod	2023/12/31	South Africa	Transport	ZAR
Bidvest	2023/06/30	South Africa	Diversified Holdings	ZAR
Altron	2023/02/28	South Africa	Industrial	ZAR
Sanlam	2023/12/31	South Africa	Banking and Financial Services	ZAR
Nedbank	2023/12/31	South Africa	Banking and Financial Services	ZAR
Adcock Ingram	2023/06/30	South Africa	Health	ZAR
City Lodge Hotels	2023/06/30	South Africa	Hospitality	ZAR
SABMiller	2016/03/31	United Kingdom	Food and Beverage	USD
Mr Price	2019/03/31	South Africa	Retail	ZAR
Aveng	2023/06/30	South Africa	Construction	ZAR
SAAB AB	2012/12/31	Sweden	Industrial	Swedish krona
Lafarge	2012/12/31	France	Industrial	euro
G4S plc	2012/12/31	United Kingdom	Private Security	GBP
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
AfroCentric Investments Corporation	2023/06/30	South Africa	Health	ZAR
Imperial Holdings	2021/06/30	South Africa	Transport	ZAR
Massmart	2021/12/26	South Africa	Retail	ZAR