

## Companies Operating in Host Country

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| Company Name:               | Latest Year End: | Home Country:  | Sector:                           | Currency Used by Company: |
|-----------------------------|------------------|----------------|-----------------------------------|---------------------------|
| Standard Bank Group         | 2022/12/31       | South Africa   | Banking and Financial Services    | ZAR                       |
| SABMiller                   | 2016/03/31       | United Kingdom | Food and Beverage                 | USD                       |
| Shoprite                    | 2019/06/30       | South Africa   | Retail                            | ZAR                       |
| Group Five                  | 2018/06/30       | South Africa   | Construction                      | ZAR                       |
| Eskom Holdings Limited      | 2022/03/31       | South Africa   | Industrial                        | ZAR                       |
| Vodacom Group Limited       | 2022/03/31       | South Africa   | Technology and Telecommunications | ZAR                       |
| Sun International           | 2022/12/31       | South Africa   | Hospitality                       | ZAR                       |
| Massmart                    | 2021/12/26       | South Africa   | Retail                            | ZAR                       |
| Network Healthcare Holdings | 2022/09/30       | South Africa   | Health                            | ZAR                       |
| Pick n Pay Stores Ltd       | 2022/02/28       | South Africa   | Retail                            | ZAR                       |
| Steinhoff International     | 2016/09/30       | South Africa   | Diversified Holdings              | euro                      |
| Aveng                       | 2022/06/30       | South Africa   | Construction                      | ZAR                       |
| Woolworths                  | 2022/06/30       | South Africa   | Retail                            | ZAR                       |
| Truworths                   | 2022/07/03       | South Africa   | Retail                            | ZAR                       |
| Reunert                     | 2022/09/30       | South Africa   | Industrial                        | ZAR                       |
| Liberty Holdings            | 2022/12/31       | South Africa   | Banking and Financial Services    | ZAR                       |
| Cashbuild                   | 2022/06/30       | South Africa   | Retail                            | ZAR                       |
| FirstRand Bank              | 2022/06/30       | South Africa   | Banking and Financial Services    | ZAR                       |
| African Bank Investments    | 2013/09/30       | South Africa   | Banking and Financial Services    | ZAR                       |
| Bidvest                     | 2022/06/30       | South Africa   | Diversified Holdings              | ZAR                       |
| Altron                      | 2023/02/28       | South Africa   | Industrial                        | ZAR                       |
| Nedbank                     | 2022/12/31       | South Africa   | Banking and Financial Services    | ZAR                       |
| African Oxygen              | 2019/12/31       | South Africa   | Industrial                        | ZAR                       |
| Cargo Carriers              | 2018/02/28       | South Africa   | Transport                         | ZAR                       |
| WBHO                        | 2022/06/30       | South Africa   | Construction                      | ZAR                       |
| Mr Price                    | 2019/03/31       | South Africa   | Retail                            | ZAR                       |
| G4S plc                     | 2012/12/31       | United Kingdom | Private Security                  | GBP                       |
| Sasol                       | 2022/06/30       | South Africa   | Industrial                        | ZAR                       |
| Spar                        | 2022/09/30       | South Africa   | Retail                            | ZAR                       |
| Foschini                    | 2022/03/31       | South Africa   | Retail                            | ZAR                       |
| Imperial Holdings           | 2021/06/30       | South Africa   | Transport                         | ZAR                       |