

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
Shoprite	2023/07/02	South Africa	Retail	ZAR
Group Five	2018/06/30	South Africa	Construction	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
AngloGold Ashanti	2023/12/31	South Africa	Mining	USD
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
Truworths	2023/07/02	South Africa	Retail	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
Grindrod	2023/12/31	South Africa	Transport	ZAR
Liberty Holdings	2023/12/31	South Africa	Banking and Financial Services	ZAR
Mondi Group	2023/12/31	South Africa	Paper and Packaging	Euro
Exxaro	2023/12/31	South Africa	Mining	ZAR
Cashbuild	2023/06/30	South Africa	Retail	ZAR
Tongaat Hulett	2021/03/31	South Africa	Food and Beverage	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
Cargo Carriers	2018/02/28	South Africa	Transport	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
African Oxygen	2019/12/31	South Africa	Industrial	ZAR
ABSA	2012/12/31	South Africa	Banking and Financial Services	ZAR
WBHO	2023/06/30	South Africa	Construction	ZAR
Clover Industries	2018/06/30	South Africa	Food and Beverage	ZAR
Mr Price	2019/03/31	South Africa	Retail	ZAR
Orange-Metropole	2023/12/31	South Africa	Media	USD

Glencore Xstrata	2023/12/31	Switzerland	Mining	USD
G4S plc	2012/12/31	United Kingdom	Private Security	GBP
Petrobras	2013/12/31	Brazil	Industrial	USD
Sodexo	2013/08/13	France	Financial Services	euro
Sasol	2023/06/30	South Africa	Industrial	ZAR
RMB Holdings	2023/03/31	South Africa	Banking and Financial Services	ZAR
Mediclinic	2022/03/31	South Africa	Health	GBP
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