

Companies Operating in Host Country

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Company Name:	Latest Year End:	Home Country:	Sector:	Currency Used by Company:
Network Healthcare Holdings	2023/09/30	South Africa	Health	ZAR
Pioneer Foods	2019/09/30	South Africa	Food and Beverage	ZAR
BHP Billiton	2023/06/30	United Kingdom	Mining	USD
Xstrata	2012/12/31	Switzerland	Mining	USD
SABMiller	2016/03/31	United Kingdom	Food and Beverage	USD
Mondi Group	2023/12/31	South Africa	Paper and Packaging	Euro
Discovery	2023/06/30	South Africa	Banking and Financial Services	ZAR
FirstRand Bank	2023/06/30	South Africa	Banking and Financial Services	ZAR
Investec	2023/03/31	South Africa	Banking and Financial Services	GBP
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
Barloworld Limited	2023/09/30	South Africa	Diversified Holdings	ZAR
Glencore Xstrata	2023/12/31	Switzerland	Mining	USD
SAAB AB	2012/12/31	Sweden	Industrial	Swedish krona
Standard Bank Group	2023/12/31	South Africa	Banking and Financial Services	ZAR
Distell	2022/06/30	South Africa	Food and Beverage	ZAR