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| 1408fecd-c605-4008-afd9-9744314abd2d | Anooraq Resources Corp. | 5/31/1972 | Canada | 39 | other investment | 357-536-6476 | marketing@anooraqresourcescorp.org | Asset Banca | San Marino | San Marino | False | $52,917,305,160.00 | True | True | False | False | False |
| de1ab2b9-0ec0-48ac-8b3d-c3f8fbb7c76a | Intertape Polymer Group Inc. | 1/22/1981 | Canada | 35 | other investment | 704-390-1802 | reach@intertapepolymergroupinc.org | Asset Banca | San Marino | San Marino | False | $96,920,979,511.00 | False | True | False | True | True |