

Retreat Begrafnisvereniging
Rhema Friendly Society
Rhino Employees Benevolent Fund
Ridge Educational Trust Friendly Society
Riebeek-Wes Begrafnisgenootskap
Road User's Society, The
Robertson Algemene Hulpgenootskap

SA Woodworkers Union Benevolent Fund
Sacta Life Assurance Scheme
Saiccor Sick Benefit Fund
Samancor Funeral Benefit Scheme
Sasbo Education Fund Sihlali
Friendly Society
Sizanani Burial Society
Society Helper Project Friendly Society
Somerset Oos Begrafnisvereniging

Steel and Allied Industries Education
Fund, The
Sterftfonds Van Die ATKV
T.S. Burial Society
Textile Open Benefit Society
The South African Education Trust Fund
Transafrica Funeral Society
Transport Industries Education Fund, The
Tswaragano Friendly Society
Uitliefde Genootskap
Umbogintwini Factory Mutual Aid Fund
Veronicas Funerals Friendly Society
Workers Welfare Fund
Zenzele Friendly Society
Ziya Friendly Society

5. Foreign sector/rest of the world

Non-resident institutional units transacting with resident institutional units are grouped into the *foreign sector or the rest of the world*. The classification of the foreign sector is based on the distinction between residents and non-residents. The concept of residency is based on the *centre of economic interest* and not on nationality or purely legal criteria. An institutional unit is considered to be a *resident* of a country when it has an economic interest in a country, that is, when it has a location (dwelling or premises) within the economic territory of a country from where it intends to engage indefinitely or over a finite but lengthy period of time (longer than a year) in economic activity on a significant scale. The *economic territory of a country* consists of the geographic territory administered by government within which persons, goods and capital move freely inclusive of airspace, territorial waters and enclaves.

An institutional unit or enterprise is therefore a *resident* of the Republic of South Africa when it has an economic interest in South Africa, that is, when it has premises within the economic territory of South Africa from where it engages or intends to engage indefinitely or over a finite but lengthy period of time in significant economic activity in South Africa. The *foreign sector or non-residents* could similarly be defined as institutional units or enterprises with a centre of economic interest outside the borders of the Republic of South Africa.

Branches and subsidiaries of foreign enterprises domiciled in South Africa are therefore classified as resident institutional units. In this instance, the foreign enterprise or non-resident owner is classified as part of the foreign sector, while the foreign-owned subsidiary or branch is classified as a South African resident. By contrast, branches and subsidiaries of South African companies domiciled in the rest of world are classified as non-resident or part of the foreign sector.

5.1 Foreign financial corporate sector

5.1.1 Financial companies listed on the JSE Limited and classified as non-resident

Financial companies with a dual listing, both on the JSE Limited and on another exchange, but domiciled in a country other than the Republic of South Africa are classified as non-resident.

www.jse.co.za

Brait SA
Investec plc
Liberty International plc

London Finance and Investment Group plc
Net 1 UEPS Technologies inc
Old Mutual plc



5.1.2 Foreign banks⁶

A *foreign bank* is an institution lawfully established in a country other than the Republic of South Africa that conducts the business of a bank in another country.

5.1.3 Other foreign financial corporations

Other foreign financial corporations are lawfully established institutions in a country other than the Republic of South Africa that conduct financial business, with names ending, for instance, with “plc” or “inc”.

– Approved foreign collective investment schemes

www.fsb.co.za

Acpi Liquid Unit Trust (Jersey)	Oasis Global Investment Fund plc (Ireland)
Acpi Select Unit Trust (Jersey)	Orbis Global Equity Fund (Bermuda)
Ashburton Global Funds Ltd (Jersey)	Orbis Optimal SA Fund Ltd (Bermuda)
Ashburton Money Market Funds Ltd (Jersey)	Orbis SICAV (Luxembourg)
Ashburton Replica Portfolio Ltd (Jersey)	
Coronation Global Opportunities Fund	Prescient Global Funds plc (Ireland)
Crescent Global Investment Fund plc (Ireland)	Prudential Cash Haven Trust
International Mutual Fund Pcc Ltd	Prudential European Trust
Fidelity Funds SICAV (Luxembourg)	Prudential International Growth Trust (UK)
Fidelity Institutional Funds (UK)	Prudential Japanese Trust
Foord International Trust	Prudential North American Trust
Forbes and Manhattan Corp	Prudential Pacific Markets Trust
Frank Russell Investment Company plc (Ireland)	Prudential UK Growth Trust
Franklin Templeton Investment Funds (Luxembourg)	PSG Global Portfolio (Guernsey)
	PSG International Portfolio Fund
Ginsglobal Index Funds Ltd (Mauritius)	RE: CM Global Fund Ltd (Guernsey)
Investec Global Strategy Fund Ltd (Guernsey)	RMBIS Mutual Fund ICC Ltd (Guernsey)
Investec International Fund (Ireland)	
Investec Liquidity Funds plc (Ireland)	Sanlam Global Funds plc (Ireland)
Investec World Axis PCC Ltd	Sanlam Universal Funds plc (Ireland)
Investment Solutions Strategic Global Fund (Jersey)	Sarasin (CI) Equisar Dollar Global Thematic Fund
Liberty Ermitage Institutional Money Market Funds Ltd (Jersey)	Sarasin (CI) Equisar Sterling Global Thematic Fund (Guernsey)
Lloyds TSB Money Fund Ltd (Jersey)	Sarasin (CI) Global Real Estate Fund
Lloyds TSB Offshore Funds Ltd (Jersey)	Sarasin (CI) Globalsar Dollar Balanced Fund (Guernsey)
Lloyds TSB Offshore Gilt Funds Ltd (Jersey)	Sarasin (CI) Globalsar Sterling Balanced Fund (Guernsey)
Lloyds TSB Offshore Multi Strategy Fund Ltd (Jersey)	Sarasin (CI) Income Portfolio
M & G Investment Funds (1)	Sasfin International Fund (Luxembourg)
M & G Investment Funds (3)	Scottish Mutual International Investment Fund plc (Ireland)
M Cubed Capital Mutual Fund PPC Ltd (Guernsey)	SEI Global Investments Fund plc
Marriott International Funds Plc (Ireland)	SEI Global Master Fund plc (Ireland)
Melville Douglas European Fund Ltd (Jersey)	SEI Islamic Investments Global Ltd
Melville Douglas Income Fund Ltd (Jersey)	Standard Bank Strategist Funds Ltd (Jersey)
Nedgroup Investments plc (Isle of Man)	Stanlib Funds Ltd (Jersey)
	Stanlib Offshore Unit Trust Scheme (Jersey)
	Trinity Global Fund (Guernsey)

5.2 Foreign non-financial corporate sector

5.2.1 Non-financial companies listed on the JSE Limited and classified as non-resident

Non-financial companies with a dual listing, both on the JSE Ltd and on another exchange, but domiciled in a country other than the Republic of South Africa are classified as non-resident.

www.jse.co.za

African Eagle Resources plc	Ipsa Group plc
Anglo American plc	Jubilee Platinum plc
Aquarius Platinum Ltd	Kibomining plc
BHP Billiton plc	Kiwara plc
Bicc Cafca Ltd	Lonmin plc
Braemore Resources plc	Lonrho plc
British American Tobacco plc	Marshall Monteagle Holdings Société Anonyme
Central Rand Gold Ltd	Mondi plc
Coal of Africa Ltd	Oando plc
Conafex Holdings Société Anonyme	Pan African Resources plc
Delrand Resources Limited	Rockwell Diamonds inc
Dimension Data Holdings plc	SABMiller plc
Eastern Platinum Ltd	Tawana Resources NL
First Uranium Corporation	Teal Exploration and Mining inc
Gold One International LD	Uranium One inc
Great Basin Gold Ltd	
Halogen Holdings Societe Anonyme	
Hwange Colliery Ltd	

5.2.2 Other foreign non-financial corporations

These are companies registered in countries other than the Republic of South Africa that are not listed on the JSE, with names ending with “plc”, “inc” and the like.

5.3 Foreign governments

Foreign governments are institutional units that conduct the functions of government as primary activity with legislative, judicial and executive authority over other institutional units within a specific area outside the Republic of South Africa.

5.4 International organisations

International organisations are supra-national institutions such as the International Monetary Fund (IMF) and authorities with the authority to raise taxes or compulsory contributions within the territories of the countries that are members of the international organisations.

5.5 Other non-residents

Other non-residents are natural persons or legal entities that are not residents of the Republic of South Africa.