

Strate BND Reconciliation

CSD Records at Strate - Strate Safe Custody Account 12345
 - Total shares for ISIN ZAE0000019999

8 000

Source	Shareholder name	ISIN	Shares	Sub-total	Total
Participant Nominee #	John Smith # Joe Bloggs #	ZAE000001999 ZAE000001999	1 500 <u>500</u>	2 000	
Approved Nominee #	John Doe * Alice Wonderland *	ZAE000001999 ZAE000001999	2 500 <u>2 000</u>	4 500	
Broker Nominee #	Deep Pockets ~ S T Ingy ~ F Flintstone ~	ZAE000001999 ZAE000001999 ZAE000001999	750 150 <u>600</u>	1 500	
# Disclosed by CSD Participant	* Disclosed by Approved Nominee				8 000

