

SPECIAL GAZETTE OF STRATE LTD

18 April 2006

S3-2006 DIRECTIVE SDB – FILE LAYOUT FOR BENEFICIARY DOWNLOAD

The changes which are incorporated have been highlighted in blue. There are only two changes – the inclusion of Client type 0004 on the “Client Identifier 2” field and the change of “Annual Report Indicator” from Conditional to Optional.

These two changes appear in each of the different layouts i.e. CSDP Layout, BDA Layout, FSB and or STRATE Approved Nominee Layout and the Transfer Secretary Layout.

The amendments are affective with immediate effect.

MARIA VERMAAS
Head – Legal Services