

# BND Reconciliation

CSD Records - Strate Safe Custody Account 20009876 Total Shares for ISIN ZAE000012345					8 000
Source	Shareholder Name	ISIN	Shares	Sub-Total	Total
Participant ~ Nominee	John Smith ~ ABC Pty Ltd ~	ZAE000012345	1 500	2 000 ~	
		ZAE000012345	<u>500</u>		
Approved Nominee ~	Lucy Jones # Ed Green #	ZAE000012345	2 500	4 500 ~	
		ZAE000012345	<u>2 000</u>		
Broker Nominee ~	XYZ Trust * Top Pty Ltd * PQ Asset Managers *	ZAE000012345	750	1 500 ~	8 000
		ZAE000012345	150		
		ZAE000012345	<u>600</u>		
~ Disclosed by CSD Participant		# Disclosed by Approved Nominee		* Disclosed by Broker Nominee	

