

## Trade Instruction

**Fund Number** : SGAS  
**Fund Name** : Fuh Hwa Global Fixed Income Fund of Funds  
**Trade Record** : 1  
**Type of Trade** : Rebate Receipt - Accounting Only  
**Value Date** : 20-Jan-016  
**Currency** : USD  
**Total Amount** : 2,048.81  
**Comments** : Other income  
**Broker** : FIL Securities Investment Trust Co.(Taiwan) Limited

For Fuh-Hwa  
Investment  
Trust Co., Ltd



For Bank  
Authorized Signature :

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## Trade Instruction

**Fund Number** : SGAS  
**Fund Name** : Fuh Hwa Global Fixed Income Fund of Funds  
**Trade Record** : 2  
**Type of Trade** : Rebate Receipt - Accounting Only  
**Value Date** : 26-Jan-016  
**Currency** : USD  
**Total Amount** : 2,415.50  
**Comments** : Other income  
**Broker** : Schroder Investment Management (Hong Kong) SA

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## Trade Instruction

**Fund Number** : SGAS  
**Fund Name** : Fuh Hwa Global Fixed Income Fund of Funds  
**Trade Record** : 3  
**Type of Trade** : Rebate Receipt - Accounting Only  
**Value Date** : 28-Jan-016  
**Currency** : NTD  
**Total Amount** : 12,971.00  
**Comments** : Other income  
**Broker** : Eastspring Investment

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## Trade Instruction

**Fund Number** : SGAS  
**Fund Name** : Fuh Hwa Global Fixed Income Fund of Funds  
**Trade Record** : 4  
**Type of Trade** : Rebate Receipt - Accounting Only  
**Value Date** : 29-Jan-016  
**Currency** : USD  
**Total Amount** : 1,081.05  
**Comments** : Other income  
**Broker** : UBS Asset Management (Taiwan) Ltd.

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Authorized Signature :

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## Trade Instruction

**Fund Number** : SGAS  
**Fund Name** : Fuh Hwa Global Fixed Income Fund of Funds  
**Trade Record** : 5  
**Type of Trade** : Rebate Receipt - Accounting Only  
**Value Date** : 04-Feb-016  
**Currency** : NTD  
**Total Amount** : 15,843.00  
**Comments** : Other income  
**Broker** : PineBridge Investments/MFS Funds

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Authorized Signature :

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## Trade Instruction

**Fund Number** : SGAS  
**Fund Name** : Fuh Hwa Global Fixed Income Fund of Funds  
**Trade Record** : 6  
**Type of Trade** : Rebate Receipt - Accounting Only  
**Value Date** : 04-Feb-016  
**Currency** : USD  
**Total Amount** : 478.30  
**Comments** : Other income  
**Broker** : BNP Paribas Trust Services Singapore Limited

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## Trade Instruction

**Fund Number** : SGAS  
**Fund Name** : Fuh Hwa Global Fixed Income Fund of Funds  
**Trade Record** : 7  
**Type of Trade** : Rebate Receipt - Accounting Only  
**Value Date** : 05-Feb-016  
**Currency** : USD  
**Total Amount** : 1,919.88  
**Comments** : Other income  
**Broker** : BLACKROCK

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## Trade Instruction

**Fund Number** : SGAS  
**Fund Name** : Fuh Hwa Global Fixed Income Fund of Funds  
**Trade Record** : 8  
**Type of Trade** : Rebate Receipt - Accounting Only  
**Value Date** : 26-Feb-016  
**Currency** : USD  
**Total Amount** : 716.11  
**Comments** : Other income  
**Broker** : Aberdeen Asset Management (Luxembourg) SA

For Fuh-Hwa  
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Authorized Signature :

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## Trade Instruction

**Fund Number** : SGAS  
**Fund Name** : Fuh Hwa Global Fixed Income Fund of Funds  
**Trade Record** : 9  
**Type of Trade** : Rebate Receipt - Accounting Only  
**Value Date** : 18-Apr-016  
**Currency** : USD  
**Total Amount** : 2,230.56  
**Comments** : Other income  
**Broker** : FIL Securities Investment Trust Co.(Taiwan) Limited

For Fuh-Hwa  
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Authorized Signature :

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## Trade Instruction

**Fund Number** : SGAS  
**Fund Name** : Fuh Hwa Global Fixed Income Fund of Funds  
**Trade Record** : 10  
**Type of Trade** : Rebate Receipt - Accounting Only  
**Value Date** : 28-Apr-016  
**Currency** : NTD  
**Total Amount** : 92,058.00  
**Comments** : Other income  
**Broker** : Eastspring Investment

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## Trade Instruction

**Fund Number** : SGAS  
**Fund Name** : Fuh Hwa Global Fixed Income Fund of Funds  
**Trade Record** : 11  
**Type of Trade** : Rebate Receipt - Accounting Only  
**Value Date** : 28-Apr-016  
**Currency** : NTD  
**Total Amount** : 14,281.00  
**Comments** : Other income  
**Broker** : T. Rowe Price Funds Sicav

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## Trade Instruction

**Fund Number** : SGAS  
**Fund Name** : Fuh Hwa Global Fixed Income Fund of Funds  
**Trade Record** : 12  
**Type of Trade** : Rebate Receipt - Accounting Only  
**Value Date** : 29-Apr-016  
**Currency** : USD  
**Total Amount** : 2,858.24  
**Comments** : Other income  
**Broker** : Schroder Investment Management (Hong Kong) SA

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## Trade Instruction

**Fund Number** : SGAS  
**Fund Name** : Fuh Hwa Global Fixed Income Fund of Funds  
**Trade Record** : 13  
**Type of Trade** : Rebate Receipt - Accounting Only  
**Value Date** : 29-Apr-016  
**Currency** : USD  
**Total Amount** : 539.34  
**Comments** : Other income  
**Broker** : UBS Asset Management (Taiwan) Ltd.

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