

/Eastspring Securities Investment Trust Company Limited

UAT Eastspring Investments Well Pool Money Market Fund

/ Bond Settlement Instructions

CONFIRMED

/Broker:KGI Securities Co. Ltd.

/Custodian:CITIBANK MALAYSIA

/	/	/Security		/	/	/	/	/	/	/
Trade Ref	Transaction Type			Ticker	ISIN	SEDOL	Gretai ID	Trade Date	Settlement Date	Currency
4494-4494	COLL	P03	2A	NA	TW000B718824	NA	B71882	2019/02/20	2019/02/20	TWD
/	/	/		/	/	/	() /	/	/	
Coupon Rate Type	Coupon Rate	Price		Yield Rate	Face Amount	Principal	Difference	Brokerage	Tax Fee	
/Fixed	1.410000	100.000000		5.000000	20,000,000.000000	20,000,000.00	0.00	6.00	7.00	
/	/		/		/	/	/			
Interest Receivables	Withholding Tax		Accrued Interest After Tax		Net Money					
50.00	12.00		38.00		20,000,039.00					

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