# Dealing Instructions

## Eastspring Securities Investment Trust Company Limited

## Eastspring Investments managed China Life Insurance Discretionary Account New Income 2018

To: JPMorgan Asset Management Taiwan
Attn: Dealing Team
Fax: 8258-2508
Tel: (02)8726-8960
Acct No: 866456 / 881115821873, Unified No: 03434016-7
Acct Name: Eastspring Investments managed China Life Insurance Discretionary Account New Income 2018
From: Regine Lin Tel: 7736-1712 / 7736-1714 Fax: 8780-8150

Date: 2019/05/28



Redemption /

| Fund Name / | Fund Code | Sedol | ISIN | Currency | Units / |
|---|---|---|---|---|---|
| JPM GBL SHORT DUR BD-AAUSD - - JPM ( ) - A ( ) | GSDAAU | B4Y3ZZ2 | LU0430494889 | USD | 37,204.8300 |

AUTHORIZED SIGNATORY