

Dealing Instructions

Eastspring Securities Investment Trust Company Limited

EASTSPRING INVESTMENTS GLOBAL EMERGING MARKET INCOME BALANCED FUND

To: BlackRock Global Funds

Attr: JPMorgan Hong Kong Fund Services

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Tel: (02) 2326-1619

Acct No: EASA100047

Acct Name: EASTSPRING INVESTMENTS GLOBAL EMERGING MARKET INCOME BALANCED FUND

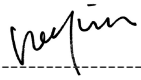
From: Regine Lin Tel: 7736-1712 / 7736-1714 Fax: 8780-8150

Date: 2019/05/28

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Redemption /

Fund Name /	Fund Code	Sedol	ISIN	Currency	Units /
AROC ALFA2 C A2		B8177W6	LU0803753879	USD	37,204.8300



AUTHORIZED SIGNATORY