

/Eastspring Securities Investment Trust Company Limited
 /EASTSPRING INVESTMENTS WELL POOL MONEY MARKET FUND
 / Bond Settlement Instructions
 CONFIRMED

/Broker:DBS Bank (Taiwan) Ltd.

/Custodian:CHINATRUST COMMERCIAL BANK TAIWAN

/	/	/	/	/	/	/	/	/	/
Trade Ref	Transaction Type	/Security	Ticker	ISIN	SEDOL	Gretai ID	Trade Date	Settlement Date	Currency
14869-BOND	BUY	TAIWAN (REPUBLIC OF)	TGB	TW000A021097	BCZLRN3	A02109	2019/05/29	2019/05/29	TWD
/	/	/	/	/	/	() /	/	/	/
Coupon Rate Type	Coupon Rate	Price	Yield Rate	Face Amount	Principal	Difference	Brokerage	Tax Fee	
/Fixed	2.000000	14.000000	1.130100	1,000.000000	140.00	13,000.00	0.00	1.25	
/	/	/	/	/	/	/	/	/	/
Interest Receivables		Withholding Tax		Accrued Interest After Tax		Net Money			
0.00		0.00		0.00		14,001.25			

Cathay United Bank
 :0130017
 :Guancian Branch
 :001760000520
 :001030956687
 23113343
 DVP

test



Dealing Team

Middle Office Team

Middle Office Member