

Dealing Instructions

Eastspring Securities Investment Trust Company Limited

EASTSPRING INVESTMENTS GLOBAL INCOME BALANCED FUND

To: Eastspring Investments Trade Order Form /The Bank Of New York, Luxembourg - TA

Attr: Pierre-Yves Emst /Penny Tzouveli - TA department

Fax: 352 34 70 502

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Acct No: 000517

Acct Name: EASTSPRING INVESTMENTS GLOBAL INCOME BALANCED FUND

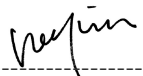
From: Regine Lin Tel: 7736-1712 / 7736-1714 Fax: 8780-8150

Date: 2019/05/28

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Redemption /

Fund Name /	Fund Code	Sedol	ISIN	Currency	Units /
EASTSPRING INV GL EMDY-A - A()		BFWR3K4	LU0640798160	USD	37,204.8300



AUTHORIZED SIGNATORY