

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

/Broker:DBS Bank (Taiwan) Ltd.

/Country:INDIA

/Currency:TWD

Exchange:XNSE

/Custodian:CHINATRUST
COMMERCIAL BANK TAIWAN

/Trade Date: 2019/05/29

/Settlement Date: 2019/05/29

/	/	/	/	/	/
Trade Ref	Transaction Type	Security Name	Bloomberg Ticker	ISIN	SEDOL
3536-TEST_OV R_EQ	BUY	CONTAINER CORPORATION OF INDIA LTD	CONCOR	INE111A01025	BGOZVG9
/	/	/	/	/	/
Quantity	Price	Gross amount	Commision Fees	Tax/Sec. Fee	Net Money
1,000.000000	14.000000	14,000.00	0.00	1.25	14,001.25

Test Equity Bank Name
 TRADING BKR BIC: MLILGB3LESF
 DELHI,INDIA
 PSET: MGTCEBEBEECL
 AC-123456
 Equity Account Name
 CLEARING AGT BIC: MGTCEBEBEECL
 EUROCLEAR #: 92835
 DECU/RECU BIC: MGTCEBEBEECL



Dealing Team

Middle Office Team

Middle Office Member