

Dealing Instructions

Eastspring Securities Investment Trust Company Limited  
Eastspring Investments Optimal Income Fund of Funds

To: JPMorgan Asset Management Taiwan

Attr: Dealing Team

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Acct Name: Eastspring Investments Optimal Income Fund of Funds

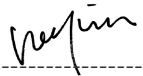
From: Regine Lin Tel: 7736-1712 / 7736-1714 Fax: 8780-8150

Date: 2019/05/28

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Redemption /

Fund Name /	Fund Code	Sedol	ISIN	Currency	Units /
JPMORGAN F-EMER MTS E-AA USD - JPM - A ( )	EMEAAU	B05MJ70	LU0210529656	USD	37,204.8300

  
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AUTHORIZED SIGNATORY