

/Eastspring Securities Investment Trust Company Limited
 /UAT Eastspring Investments Well Pool Money Market Fund
 /Mutual Fund Settlement Instructions
 CONFIRMED

/Broker:DBS Bank (Taiwan) Ltd.

/Custodian:CITIBANK MALAYSIA

/	/	/	Bloomberg			/	/
Trade Ref	Transaction Type	Fund Name	Ticker	ISIN	SEDOL	Trade Date	Settlement Date
14868-33	SELL	CAPITAL GLO BIOTECH FUND-TWD	NA	TW000T1649A0	NA	2019/03/26	2019/03/26
/	/	/	/	/	/	/	/
Currency	Quantity	Price	Principal	Commission Fees	Other Fees	Net Money	
TWD	3,307,686.000000	15.600000	51,599,902.00	0.00	0.00	51,599,902.00	

Comments: Accounting Only

Cash Instruction: Free of Receipt

Bank Name:DBS Bank (Taiwan) This is a test broker SSI for line 1, testing 100 length maximum charact

Bank Code:8100364 This is a test broker SSI for line 2, testing 100 length maximum character allowed

Branch Name:Nanjing Branch This is a test broker SSI for line 3, testing 100 length maximum characte

This is a test broker SSI for line 4, testing 100 length maximum character allowed here in comments

A/C #:This is a test broker SSI for line 5, testing 100 length maximum character allowed here in com

This is a test broker SSI for line 6, testing 100 length maximum character allowed here in comments

This is a test broker SSI for line 7, testing 100 length maximum character allowed here in comments

This is a test broker SSI for line 9, testing 100 length maximum character allowed here in comments

Please Receive TWD -51,599,902.00

Value day: 03/26/2019

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This is a test comment for line 3, testing 75 length maximum character allo

This is a test comment for line 4, testing 75 length maximum character allo

This is a test comment for line 5, testing 75 length maximum character allo

This is a test comment for line 6, testing 75 length maximum character allo

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