

Dealing Instructions

Eastspring Securities Investment Trust Company Limited
Eastspring Investments Asian Income Balanced Fund

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

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

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Acct Name: Eastspring Investments Asian Income Balanced Fund

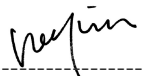
From: Regine Lin Tel: 7736-1712 / 7736-1714 Fax: 8780-8150

Date: 2019/05/28

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Redemption /

Fund Name /	Fund Code	Sedol	ISIN	Currency	Units /
EASTSPRING INV JAPAN DY-AUH - A ()		BYVTN82	LU0965088593	USD	37,204.8300



AUTHORIZED SIGNATORY