

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

/Broker:DBS Bank (Taiwan) Ltd.

/Country:TAIWAN,
PROVINCE OF CHINA

/Currency:TWD

Exchange:XTAI

/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 ETF	BUY	YUANTA P-SHARES TAIWAN TOP ETF	0050	TW0000050004	6683405
/	/	/	/	/	/
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

Broker Code:Test Bank Name
 TRADING BKR BIC: MLILGB3LESF
 TAIWAN
 PSET: MGTCEBEECL
 Test1234567
 Automation Test Account
 CLEARING AGT BIC:1234567
 EUROCLEAR #: 92835
 DECU/RECU BIC:1234567



Dealing Team

Middle Office Team

Middle Office Member