

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

/Broker:Macquarie Capital Limited      /Country:IRELAND      /Currency:USD      Exchange:XLON      /Custodian:CITIBANK MALAYSIA

/Trade Date: 2019/02/13      /Settlement Date: 2019/02/15

/	/	/	/	/	/
Trade Ref	Transaction Type	Security Name	Bloomberg Ticker	ISIN	SEDOL
14882-33	SELL	ISHARES CORE MSCI EMIMI UCITS ETF	EIMI LN	IE00BKM4GZ66	BKM4GZ6
/	/	/	/	/	/
Quantity	Price	Gross amount	Commision Fees	Tax/Sec. Fee	Net Money
14,000.000000	27.685814	387,601.40	0.00	0.00	387,601.40

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