

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

/Broker:DBS Bank (Taiwan) Ltd.

/Country:INDIA

/Currency:TWD

Exchange:XNSE

/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_OV R_EQ | BUY | CONTAINER CORPORATION OF INDIA LTD | CONCOR | INE111A01025 | BGOZVG9 |
| / | / | / | / | / | / |
| Quantity | Price | Gross amount | Commision Fees | Tax/Sec. Fee | Net Money |
| 1,000.000000 | 14.000000 | 14,000.00 | 100.00 | 1.25 | 14,101.25 |

Test Equity Bank Name
 TRADING BKR BIC: MLILGB3LESF
 DELHI,INDIA
 PSET: MGTCEBEBEECL
 AC-123456
 Equity Account Name
 CLEARING AGT BIC: MGTCEBEBEECL
 EUROCLEAR #: 92835
 DECU/RECU BIC: MGTCEBEBEECL



Dealing Team

Middle Office Team

Middle Office Member