

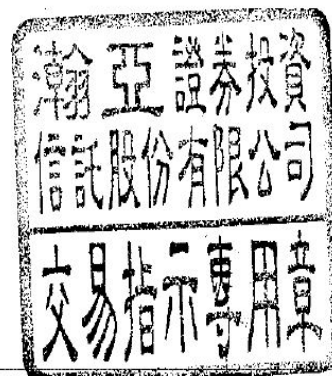
/Eastspring Securities Investment Trust Company Limited
 /UAT Eastspring Investments Well Pool Money Market Fund
 /Time Deposit Settlement Instructions

/Broker:DBS Bank (Taiwan) Ltd.

/Custodian:CITIBANK MALAYSIA

/	/	/	/	/	/	/	/	/
Trade Ref	Transaction Type	Trade Date	Maturity Date	Coupon Rate Type	Coupon Frequency	Principal	Coupon Rate	Actual Maturity Date
4267-4267	BUY	2019/02/14	2020/02/14	FIXED		300,000,000.0000	0.8000	
Principal At Maturity		Interest Received At Maturity		Net Money		Interest Frequency	()	/ Net Amount Received By /(Received From) Broker
0.0000		0.0000		300,000,000.0000				300,000,000.0000

Bank Name:DBS Bank (Taiwan)
 Bank Code:8100364
 Branch Name:Nanjing Branch



Dealing Team



Middle Office Team



Middle Office Member