

Dealing Instructions

Eastspring Securities Investment Trust Company Limited

EASTSPRING INVESTMENTS MANAGED ALLIANZ TAIWAN LIFE OPTIMAL INCOME

To: Allianz Global Investors Taiwan Limited

Attr:

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Acct Name: EASTSPRING INVESTMENTS MANAGED ALLIANZ TAIWAN LIFE OPTIMAL INCOME

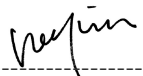
From: Regine Lin Tel: 7736-1712 / 7736-1714 Fax: 8780-8150

Date: 2019/05/28

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Redemption /

Fund Name /	Fund Code	Sedol	ISIN	Currency	Units /
ALLIANZ EUROPE SMALL CAP EQ AT H2- -AT ()			LU1428086091	USD	37,204.8300



AUTHORIZED SIGNATORY