

Dealing Instructions

Eastspring Securities Investment Trust Company Limited

Eastspring Investments managed Allianz Taiwan Life Optimal Income

To: JPMorgan Asset Management Taiwan

Attr: Dealing Team

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Acct Name: Eastspring Investments managed Allianz Taiwan Life Optimal Income

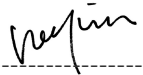
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Date: 2019/05/28

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Redemption /

Fund Name /	Fund Code	Sedol	ISIN	Currency	Units /
JPMFUNDS-GLO HEALTHCARE-A A	GHCAAU	B558K58	LU0432979614	USD	37,204.8300
- JPM () -					
A ()					



AUTHORIZED SIGNATORY