

Dealing Instructions

Eastspring Securities Investment Trust Company Limited

Eastspring Investments Global Emerging Market Income Balanced Fund

To: INVESCO Taiwan Limited

Attr:

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Tel: (02)8729-9990

Acct No: 31596

Acct Name: Eastspring Investments Global Emerging Market Income Balanced Fund

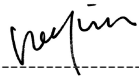
From: Regine Lin Tel: 7736-1712 / 7736-1714 Fax: 8780-8150

Date: 2019/05/28

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Redemption /

Fund Name /	Fund Code	Sedol	ISIN	Currency	Units /
INVESCO GLOBAL SMALL CAP EQ A USD A-			LU1775975201	USD	37,204.8300



AUTHORIZED SIGNATORY