Dealing Instructions

Eastspring Securities Investment Trust Company Limited Eastspring Investments managed Allianz Taiwan Life Optimal

To: FIL Securities Investment Trust Co. (Taiwan) Limited

Attn: Benjamin Shieh

Fax: 0800-007-755

Tel: 020-308-996

Acct No: EASA102548

Acct Name: Eastspring Investments managed Allianz Taiwan Life Optimal

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

Date: 2019/05/28

Redemption /

Fund Name /	Fund Code	Sedol	ISIN	Currency	Units /
FIDELITY EAY		B3DG2R6	LU0390711777	USD	37,204.8300
- (Y -)					

Page: 1 of 1

AUTHORIZED SIGNATORY