

/Eastspring Securities Investment Trust Company Limited
 EASTSPRING INVESTMENTS WELL POOL MONEY MARKET FUND
 / Bond Settlement Instructions
 CONFIRMED
 REVISED COPY

/Broker:DBS Bank (Taiwan) Ltd.

/Custodian:CHINATRUST COMMERCIAL BANK TAIWAN

Trade Ref	Transaction Type	/Security	Ticker	ISIN	SEDOL	Gretai ID	Trade Date	Settlement Date	Currency
14869-BOND	BUY	TAIWAN (REPUBLIC OF)	TGB	TW000A021097	BCZLRN3	A02109	2019/05/29	2019/05/29	TWD

Coupon Rate Type	Coupon Rate	Price	Yield Rate	Face Amount	Principal	() / Difference	Brokerage	Tax Fee
/Fixed	2.000000	14.000000	1.130100	1,000.000000	140.00	13,000.00	100.00	1.25

Interest Receivables	Withholding Tax	Accrued Interest After Tax	Net Money
0.00	0.00	0.00	14,101.25

Cathay United Bank
 :0130017
 :Guancian Branch
 :001760000520
 :001030956687

test

23113343

DVP



Dealing Team

Middle Office Team

Middle Office Member