

/Eastspring Securities Investment Trust Company Limited
 /UAT Eastspring Investments Well Pool Money Market Fund
 / Equity Settlement Instructions
 CONFIRMED

/Broker:HSBC Taiwan /Country:TAIWAN, /Currency:TWD Exchange:XBER /Custodian:CITIBANK MALAYSIA
 PROVINCE OF CHINA

/Trade Date: 2019/02/20 /Settlement Date: 2019/02/22

| / | / | / | / | / | / |
|----------------|------------------|------------------------------------|------------------|--------------|---------------|
| Trade Ref | Transaction Type | Security Name | Bloomberg Ticker | ISIN | SEDOL |
| 14876-301 | BUY | TAIWAN SEMICONDUCTOR MANUFACTURING | NA | TEST00044640 | 0044644 |
| / | / | / | / | / | / |
| Quantity | Price | Gross amount | Commision Fees | Tax/Sec. Fee | Net Money |
| 111,000.000000 | 233.500000 | 25,918,500.00 | 0.00 | 25,918.00 | 25,944,418.00 |

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