Dealing Instructions

Eastspring Securities Investment Trust Company Limited Eastspring Investments Umbrella Fund-Global Bond Fund of Fund

To: BlackRock Global Funds

Attn: JPMorgan Hong Kong Fund Services

Fax: +852 3018 7022 Tel: (02) 2326-1619

Acct No: EASA100051

Acct Name: Eastspring Investments Umbrella Fund-Global Bond Fund of Fund

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

Date: 2019/05/28

Redemption /

Fund Name /	Fund Code	Sedol	ISIN	Currency	Units /
BGF-EUROPEAN SPEC SIT-A2H		BCZRQL2	LU0969580561	USD	37,204.8300
Hedged A2					

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AUTHORIZED SIGNATORY