

In Haze:

TRADE DATE	STLMNT DATE	BUY/SELL	QUANTITY	SYMBOL	SEC. DESCRIPTION	ISIN	PRICE	NET AMT. (BASE CCY)	PRINCIPAL	COM
6/11/2018	6/13/2018	SELL	-59,000.0000	1299:HK	AIA GROUP LTD HONG KONG SHS	[REDACTED]	72.43360000	543,319.83	4,273,582.40	6,410
6/11/2018	6/13/2018	SELL	151,000.0000	2628:HK	CHINA LIFE INSURANCE CO H SHS	[REDACTED]	22.83770000	438,422.43	3,448,492.70	5,172
6/11/2018	6/13/2018	SELL	-95,400.0000	2601:HK	CHINA PAC INS GROUP CO LTD REGISTERED SHS H	[REDACTED]	35.04840000	425,089.17	3,343,617.36	5,015
6/11/2018	6/13/2018	SELL	-40,500.0000	2318:HK	PING AN INSURANCE CO LTD SHARES SHS H	[REDACTED]	78.77440000	405,605.24	3,190,363.20	4,785

*The Hong Kong exchange charges 10.77 bps in fees.

Thank you,

Liam



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