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MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED
ML Ref. No: 00000201807242701569

ATTN:	OPERATIONS	Fax Number:	
At:	BAML		
	A/C SOUTHERN TRUST COMPANY		
	SOUTHERN TRUST COMPANY, INC.		
Account:	SOUTHERN TRUST 15704A21	Confirmation No:	2018-07-2414130172201 02 01
		Copy/Dest. No:	01-02

YOU SOLD 40,000 TENCENT HOLDINGS LTD ADR			
SEDOL: B3F2DZ7	ISIN: US88032Q1094	CUSIP: 88032Q109	ML SECURITY: 74JX9
PRICE:		48.13190000 USD	
PRINCIPAL:		1,925,276.00 USD	
STAMP TAX OR LOCAL CHARGES:		25.03 USD	
ML COMMISSION:		1,600.00 USD	
ACCRUED INTEREST:		USD	
INTEREST DAYS:		0	
NET CONSIDERATION:		1,923,650.97 USD	
TRADE DATE: JUL-24-2018		SETTLEMENT DATE: JUL-26-2018	

This preconfirmation constitutes a summary of the terms of the transaction for settlement purposes.
The official record confirming the transaction will follow.

AE NUMBER: 6807

MERRILL LYNCH SETTLEMENT INSTRUCTIONS:

DTC 00000161 MERRILL LYNCH,PIERCE,FENNER & SUBACCOUNT 15704A21

CLIENT SETTLEMENT INSTRUCTIONS:

DTC 00002251 LA SALLE NATIONAL BANK-DIRECTE SUBACCOUNT 603118.1

Execution time is available upon request.

EXECUTED 100PC OTC

TRADE SUPPORT 212-449-0453