

Number : KSEI-8458/DIR/0819  
Attachment : -  
Letter Classification : General

Jakarta, August 13, 2019

**To: Board of Directors of S-INVEST Participants**

**Re: The Registration of Reksa Dana Shinhan Fixed Income Fund USD in S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Shinhan Fixed Income Fund USD Collective Investment Contract Fund No. S-837/PM.21/2019 dated July 19, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank DBS Indonesia on August 12, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of August 12, 2019, with the following details:

Fund Name	: REKSA DANA SHINHAN FIXED INCOME FUND USD
Fund Code	: AAM01FICAFIUSD00
ISIN Code	: IDN000401700
Investment Manager Name	: PT Shinhan Asset Management Indonesia
Custodian Bank Name	: PT Bank DBS Indonesia

Thank you for your kind attention and cooperation.

Sincerely yours,

**Syafruddin**  
Director

**Dharma Setyadi**  
Head of Investment Infrastructure  
Provider Services Division

CC:

1. Head of Capital Market Supervision Department 2A of Financial Services Authority (OJK);
2. Director of Investment Management of Financial Services Authority (OJK);
3. Board of Directors of PT Kustodian Sentral Efek Indonesia;
4. Board of Directors of PT Shinhan Asset Management Indonesia; and
5. Board of Directors of PT Bank DBS Indonesia.