

Number : KSEI-11690/DIR/1119  
Attachment : -  
Letter Classification : General

Jakarta, November 6 , 2019

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

**Re: The Registration of Reksa Dana Syariah Pool Advista Pasar Uang Syariah in S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Syariah Pool Advista Pasar Uang Syariah Collective Investment Contract Fund No. S-1213/PM.21/2019 dated October 3, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Mandiri (Persero) Tbk on November 6, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of November 6, 2019, with the following details:

Fund Name	:	REKSA DANA SYARIAH POOL ADVISTA PASAR UANG SYARIAH
Fund Code	:	RA002MMSPAPUSY01
ISIN Code	:	IDN000416302
Investment Manager Name	:	PT Pool Advista Aset Manajemen
Custodian Bank Name	:	PT Bank Mandiri (Persero) Tbk

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 Pool Advista Aset Manajemen; and
5. Board of Directors of PT Bank Mandiri (Persero) Tbk.