

Number : KSEI-11876/DIR/1119  
Attachment : -  
Letter Classification : General

Jakarta, November 12 ,2019

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

**Re: The Registration of Reksa Dana Syariah Phillip MMF Dana Sharia in S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Syariah Phillip MMF Dana Sharia Collective Investment Contract Fund No. S-1355/PM.21/2019 dated November 5, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Bukopin Tbk on November 11, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of November 11, 2019, with the following details:

Fund Name	: REKSA DANA SYARIAH PHILLIP MMF DANA SHARIA
Fund Code	: KK002MMSPMMFDL00
ISIN Code	: IDN000417003
Investment Manager Name	: PT Phillip Asset Management
Custodian Bank Name	: PT Bank Bukopin Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

**Supranoto Prajogo**  
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 Phillip Asset Management; and
5. Board of Directors of PT Bank Bukopin Tbk.