

Number : KSEI-12030/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 18 ,2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Eastspring Investments Cash Reserve in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Statement of Tanggapan Rencana Penerapan Konsep Kelas Unit Penyertaan (*Multiple Share Class*) di Reksa Dana PT Eastspring Investment Indonesia No. S-788/PM.21/2019 dated July 8, 2019 and the Investment Product Registration Form submitted by Custodian Bank Standard Chartered Bank on November 15, 2019, we hereby inform you that the Fund Reksa Dana Eastspring Investments Cash Reserve has been registered in S-INVEST by its Custodian Bank as of November 18, 2019, with the following details:

Fund Kelas A Name	: REKSA DANA EASTPRING INVESTMENTS CASH RESERVE
Fund Kelas A Code	: EII01MMC01CRMFO0
ISIN Code	: IDN000418506
Investment Manager Name	: PT Eastspring Investments Indonesia
Custodian Bank Name	: Standard Chartered Bank

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 Eastspring Investments Indonesia; and
5. Board of Directors of Standard Chartered Bank