

Number : KSEI-12036/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 18, 2019

To: Board of Directors of S-INVEST Participants

Re: Code and Name Change for Reksa Dana Dana Eastspring Investments Cash Reserve Kelas A at S-INVEST

Dear Sir/Madam,

Referring to the data update submitted by Standard Chartered Bank on November 15 and 18, 2019, we hereby inform you that the Mutual Fund Code and Name at S-INVEST for the Reksa Dana Saham Eastspring Investments Cash Reserve Kelas A has been changed as follows:

Old Mutual Fund Name	: Eastspring Investments Cash Reserve
Mutual Fund Name	: Reksa Dana Eastspring Investments Cash Reserve Kelas A
Old Mutual Fund Code	: EII01MMCNDCRMFO0
New Mutual Fund Code	: EII01MMC01CRMFO1
Name of Investment Manager	: PT Eastspring Investments Indonesia
Name of Custodian Bank	: Standard Chartered Bank

The Mutual Fund Code and Name change will come into effect on November 18, 2019.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Dharma Setyadi
Head of Investment Infrastructure
Service Provider Division

CC

1. Head of Capital Market 2A Supervision Department, Financial Services Authority;
2. Director of Investment Management, Financial Services Authority;
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.