

Number : KSEI-12032/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 Kelas B 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 Kelas B 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 KELAS B
Fund Kelas A Code	: EII01MMC01CRMFO2
ISIN Code	: IDN000418308
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