

Number : KSEI-12293/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 26 , 2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Syariah Eastspring Syariah Fixed Income Amanah Kelas B di S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Syariah Eastspring Syariah Fixed Income Amanah Kelas B Collective Investment Contract Fund 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 22, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of November 26, 2019, with the following details:

Fund Name	:	Reksa Dana Syariah Eastspring Syariah Fixed Income Amanah Kelas B
Fund Code	:	EII01FIS01SFIA02
ISIN Code	:	IDN000419306
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

Lidya Ramadani
Plh. 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.