

Number : KSEI-12290/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 26, 2019

To: Board of Directors of S-INVEST Participants

Re: Code and Name Change for Reksa Dana Syariah Eastspring Syariah Fixed Income Amanah Kelas A at S-INVEST

Dear Sir/Madam,

Referring to the data update submitted by Standard Chartered Bank on November 22, 2019 and November 25, 2019, we hereby inform you that the Mutual Fund Code at S-INVEST for the Reksa Dana Syariah Eastspring Syariah Fixed Income Amanah Kelas A has been changed as follows:

Old Mutual Fund Name	: Eastspring Syariah Fixed Income Amanah
Mutual Fund Name	: Reksa Dana Syariah Eastspring Syariah Fixed Income Amanah Kelas A
Old Mutual Fund Code	: EII01FISNDSFIA00
New Mutual Fund Code	: EII01FIS01SFIA01
Name of Investment Manager	: PT Eastspring Investments Indonesia
Name of Custodian Bank	: Standard Chartered Bank

The Mutual Fund Code change will come into effect on November 26, 2019.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Lidya Ramadani
Plh. 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 Eastspring Investments Indonesia; and
4. Board of Directors of Standard Chartered Bank.