

Number : KSEI-12734/DIR/1219  
Attachment : -  
Letter Classification : General

Jakarta, Desember 10, 2019

**To: Board of Directors of S-INVEST Participants**

**Re: Code and Name Change for Reksa Dana Syariah Eastspring Syariah Equity Islamic Asia Pacific Kelas A at S-INVEST**

Dear Sir/Madam,

Referring to the data update submitted by Standard Chartered Bank on Desember 6, 2019 and Desember 10, 2019, we hereby inform you that the Mutual Fund Code at S-INVEST for the Reksa Dana Syariah Eastspring Syariah Equity Islamic Asia Pacific Kelas A has been changed as follows:

Old Mutual Fund Name	:	Reksa Dana Syariah Eastspring Syariah Equity Islamic Asia Pacific USD
Mutual Fund Name	:	Reksa Dana Syariah Eastspring Syariah Equity Islamic Asia Pacific USD Kelas A
Old Mutual Fund Code	:	EII01EQSND SIEF00
New Mutual Fund Code	:	EII01GFS01 SIEF01
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 Desember 10, 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 Eastspring Investments Indonesia; and
4. Board of Directors of Standard Chartered Bank.