

Number : KSEI-12737/DIR/1219  
Attachment : -  
Letter Classification : General

Jakarta, Desember 10 , 2019

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

**Re: The Registration of Reksa Dana Syariah Eastspring Syariah Equity Islamic Asia Pacific USD di S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Syariah Eastspring Syariah Equity Islamic Asia Pacific USD 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 Desember 6, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Desember 9, 2019, with the following details:

Fund Name	: REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA PACIFIC USD
Fund Code	: EII01GFS01SIEF00
ISIN Code	: IDN000420700
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.