

Number : KSEI-12738/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 Kelas B 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 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 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 KELAS B
Fund Code	:	EII01GFS01SIEF02
ISIN Code	:	IDN000420809
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.