

Number : KSEI-2598/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 20, 2020

To: Board of Directors of S-INVEST Participants

Re: Code and Name Change for Reksa Dana Syariah Terproteksi Misbah Mandiri Syariah Seri 217 at S-INVEST

Dear Sir/Madam,

Referring to the data update submitted by PT Bank CIMB Niaga Tbk on February 19, 2020, we hereby inform you that the Mutual Fund Code at S-INVEST for the Reksa Dana Syariah Terproteksi Misbah Mandiri Syariah Seri 217 has been changed as follows:

Old Mutual Fund Name	: RDST Misbah Mandiri Syariah Seri 217
Mutual Fund Name	: Reksa Dana Syariah Terproteksi Misbah Mandiri Syariah Seri 217
Old Mutual Fund Code	: CC002PFSMSM21717
New Mutual Fund Code	: CC002PFSRDMMS217
Name of Investment Manager	: PT Mandiri Manajemen Investasi
Name of Custodian Bank	: PT Bank CIMB Niaga Tbk

The Mutual Fund Code change will come into effect on February 20, 2020.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Dharma Setyadi
Head of Settlement Transaction and
Service Administration 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 Mandiri Manajemen Investasi; and
4. Board of Directors of PT Bank CIMB Niaga Tbk.