

Number : KSEI-9006/DIR/1017
Attachment : -
Classification : General

Jakarta, October 5th, 2017

To.

Board of Directors of Account Holders

Indonesian Central Securities Depository (KSEI)

Re : The Registration of Pinnacle Enhanced Sharia ETF Sharia Mutual Funds

Dear Sir/Madam,

Referring to the letter we received from PT Pinnacle Persada Investama No. 005/PPI/DIR/VIII/2017 regarding Request for the Registration of Participating Units at KSEI and IDX' announcement No. Peng-P-00733/BEI.PP2/10-2017 regarding Announcement on the Listing of Pinnacle Enhanced Sharia ETF Sharia Mutual Funds Units on the Private Equity Funds Units Listing Board, we hereby inform you that Pinnacle Enhanced Sharia ETF Sharia Mutual Funds had been registered under KSEI's collective custody with data as follows:

Securities Name	: Pinnacle Enhanced Sharia ETF Sharia Mutual Funds
Securities Code	: XPES
Effective Date	: 28 September 2017
Distribution Date	: 11 October 2017
Listing Date on Indonesia Stock Exchange	: 12 October 2017
Maximum Number of Units	: 4,000,000,000 (four billion) Units
Number of Initial Registered Units	: 50,000,000 (fifty million) Units
Initial Price per Unit	: Rp 500 (five hundred Rupiah)
ISIN Code	: IDN000305703
Fund Manager	: PT Pinnacle Persada Investama
Kustodian Bank	: PT Bank DBS Indonesia
Participant Dealer	: PT Indo Premier Sekuritas

In correlation hereto, the transaction settlement of Pinnacle Enhanced Sharia ETF Sharia Mutual Funds may be performed through book-transfer between KSEI's Account Holders, starting from October 11th, 2017. In compliance with proper administrative conduct of asset separation between client and Account Holder assets, as provisioned under KSEI's Regulation regarding the Central Depository Services, KSEI's Account Holders are advised to open Sub Accounts for its respective clients.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Hartati Handayani
Head of Custodian Services Division

C.c.:

1. Board of Commissioners of Financial Services Authority (FSA), Attn. Chief Executive Officer of Capital Market
2. Indonesia Stock Exchange
3. Indonesian Clearing and Guarantee Corporation
4. PT Indo Premier Securities as the Participant Dealer
5. PT Bank DBS Indonesia as the Custodian Bank
6. PT Pinnacle Persada Investama as the Fund Manager