

Ref. #: KSEI-0204/DIR/0212

Jakarta, February 1st 2012

**Board of Directors
Account Holder
PT Kustodian Sentral Efek Indonesia (KSEI)**

Dear Sirs,

Re. : Registration of Limited Mutual Fund Participation Unit in KSEI Collective Custody
• **UP Danareksa Investa Fleksi I dan Fleksi II**

Please be informed of the Participation Unit registration upon Danareksa Investa Fleksi I and Fleksi II Mutual Fund that has been made on February 1, 2012 into KSEI collective custody with the following data:

Name of RDPT Unit	RDPT Code	ISIN Code
UP DANAREKSA INVESTA FLEKSI I	000D7H	IDN000070505
UP DANAREKSA INVESTA FLEKSI II	000D7I	IDN000073608

Investment Manager : PT Danareksa Investment Management
Custodian Bank : PT CIMB Niaga Tbk

It is thus conveyed, we thank you for your kind attention and co-operation.

Truly yours,
PT Kustodian Sentral Efek Indonesia

Sulistyo Budi
Director

Gusrinaldi Akhyar
Central Depository Services Division Head

C.c.:

1. Head of the Securities Transaction and Institution Bureau, Bapepam-LK
2. Head of the Investment Development Bureau, Bapepam-LK
3. Board of Directors - PT Danareksa Investment Management
4. Board of Directors - PT CIMB Niaga Tbk as Custodian Bank