

Number : KSEI- 8051/DIR/0819  
Attachment : -  
Letter Classification : General

Jakarta, August 2, 2019

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

**Re: The Registration of Reksa Dana Terproteksi HPAM Smart Protected XII in S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi HPAM Smart Protected XII Collective Investment Contract Fund No. S-844/PM.21/2019 dated July 19, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Mega Tbk on August 1, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of August 1, 2019, with the following details:

Fund Name	: REKSA DANA TERPROTEKSI HPAM SMART PROTECTED XII
Fund Code	: HP002PFCSMARTP12
ISIN Code	: IDN000399904
Investment Manager Name	: PT Henan Putihrai Asset Management
Custodian Bank Name	: PT Bank Mega Tbk

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 Henan Putihrai Asset Management; and
5. Board of Directors of PT Bank Mega Tbk.