

Number Attachment · -Letter Classification : General

: KSEI-8106/DIR/0819

Jakarta, August 1, 2019

To: Board of Directors of S-INVEST Participants

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

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi HPAM Smart Protected XV Collective Investment Contract Fund No. S-835/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 XV
Fund Code	:	HP002PFCSMARTP15
ISIN Code	:	IDN000399805
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.