

Number : KSEI- 8193/DIR/0819
Attachment : -
Letter Classification : General

Jakarta, August 6, 2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Terproteksi Mandiri Seri 204 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi Mandiri Seri 204 Collective Investment Contract Fund No. S-893/PM.21/2019 dated July 29, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Central Asia Tbk on August 5, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of August 5, 2019, with the following details:

Fund Name	: REKSA DANA TERPROTEKSI MANDIRI SERI 204
Fund Code	: CC002PFCPROTK204
ISIN Code	: IDN000400504
Investment Manager Name	: PT Mandiri Manajemen Investasi
Custodian Bank Name	: PT Bank Central Asia 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 Mandiri Manajemen Investasi; and
5. Board of Directors of PT Bank Central Asia Tbk.