

Number : KSEI-8304/DIR/0819

Jakarta, August 8, 2019

Attachment : -

Letter Classification : General

**To. The Board of Directors of S-INVEST Participants**

**Re. : The Registration of PT KISI Asset Management As the S-INVEST Participant**

Dear Sir/Madam,

Regarding the terms and conditions completed by PT KISI Asset Management and the signed Agreement of S-INVEST Participant between Indonesia Central Securities Depository (KSEI) with PT KISI Asset Management, KSEI has registered PT KISI Asset Management as the S-INVEST Participant with the following data:

Participant Code : BQ002  
Name : PT KISI Asset Management  
Participant Type : Manajer Investasi  
Effective Date : August 8, 2019

Thank you for your kind attention and cooperation.

Sincerely Yours,

**Syafruddin**

Director

**Lidya Ramadani**

Plh Head of Investment Infrastructure  
Services Division

CC:

1. Chief Executive of Capital Market Supervision of Indonesia Financial Services Authority (OJK);
2. Director of Investment Management of Indonesia Financial Services Authority;
3. Director of PT Kustodian Sentral Efek Indonesia; and
4. Director of PT KISI Asset Management .