

Number : KSEI-11689/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 6, 2019

To: Board of Directors of S-INVEST Participants

Re: Pendaftaran Reksa Dana Penyertaan Terbatas PNM Multisektoral XVI di S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Penyertaan Terbatas PNM Multisektoral XVI Collective Investment Contract Fund No. S-1307/PM.21/2019 dated October 31, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Bukopin Tbk on November 5, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of November 5, 2019, with the following details:

Fund Name	:	REKSA DANA PENYERTAAN TERBATAS PNM MULTISEKTORAL XVI
Fund Code	:	PNM02PECMTSCRL16
ISIN Code	:	IDN000416104
Investment Manager Name	:	PT PNM Investment Management
Custodian Bank Name	:	PT Bank Bukopin 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 PNM Investment Management; and
5. Board of Directors of PT Bank Bukopin Tbk.