

Number : KSEI-11767/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 7 , 2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Indeks KISI IDX VALUE30 ETF in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Indeks KISI IDX VALUE30 ETF (Reksa Dana Yang Unit Penyertaannya Diperdagangkan Di Bursa Efek) Collective Investment Contract Fund No. S-1312/PM.21/2019 dated October 31, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Central Asia Tbk on November 6, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of November 6, 2019, with the following details:

Fund Name	: Reksa Dana Indeks KISI IDX VALUE30 ETF
Fund Code	: BQ002ETCXKIV3000
ISIN Code	: IDN000416609
Investment Manager Name	: PT KISI Asset Management
Custodian Bank Name	: PT Bank Central Asia Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

Supranoto Prajogo

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 KISI Asset Management; and
5. Board of Directors of PT Bank Central Asia Tbk.