

Number : KSEI-11780/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 8 , 2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Terproteksi HPAM Strategic Protected III in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi Terproteksi HPAM Strategic Protected III Collective Investment Contract Fund No. S-1311/PM.21/2019 dated October 31, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Maybank Indonesia Tbk on November 7, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of November 7, 2019, with the following details:

Fund Name	:	REKSA DANA TERPROTEKSI HPAM STRATEGIC PROTECTED III
Fund Code	:	HP002PFCRDTHS303
ISIN Code	:	IDN000416708
Investment Manager Name	:	PT Henan Putihrai Asset Management
Custodian Bank Name	:	PT Bank Maybank Indonesia 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 Maybank Indonesia Tbk.