

Number : KSEI-11877/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 12 ,2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Syariah Pan Arcadia Syariah Campuran in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Syariah Pan Arcadia Syariah Campuran Collective Investment Contract Fund No. S-1319/PM.21/2019 dated October 31, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Negara Indonesia (Persero) Tbk on November 11, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of November 11, 2019, with the following details:

Fund Name	: REKSA DANA SYARIAH PAN ARCADIA SYARIAH CAMPURAN
Fund Code	: TX002MXSRDDESP00
ISIN Code	: IDN000416906
Investment Manager Name	: PT Pan Arcadia Capital
Custodian Bank Name	: PT Bank Negara Indonesia (Persero) 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 Pan Arcadia Capital; and
5. Board of Directors of PT Bank Negara Indonesia (Persero) Tbk.