

Number : KSEI-11922/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 13 ,2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Terproteksi PNM Terproteksi Investa 31 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi PNM Terproteksi Investa 31 Collective Investment Contract Fund No. S-1369/PM.21/2019 dated November 7, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank KEB Hana Indonesia on November 13, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of November 13, 2019, with the following details:

Fund Name	:	REKSA DANA TERPROTEKSI PNM TERPROTEKSI INVESTA 31
Fund Code	:	PNM02PFCPNTI3131
ISIN Code	:	DN000417201
Investment Manager Name	:	PT PNM Investment Management
Custodian Bank Name	:	PT Bank KEB Hana Indonesia

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 PNM Investment Management; and
5. Board of Directors of PT Bank KEB Hana Indonesia.