

Number : KSEI-12294/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 26 ,2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Syariah Terproteksi PNM Misbah 5 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Syariah Terproteksi PNM Misbah 5 Collective Investment Contract Fund No. S-1067/PM.21/2019 dated August 23, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank CIMB Niaga Tbk on November 26, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of November 26, 2019, with the following details:

Fund Name	: DANA SYARIAH TERPROTEKSI PNM MISBAH 5
Fund Code	: PNM02PFSPNMMI505
ISIN Code	: IDN000419405
Investment Manager Name	: PT PNM Investment Management
Custodian Bank Name	: PT Bank CIMB Niaga Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Lidya Ramadani
Plh. 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 CIMB Niaga Tbk.