

Number : KSEI-12345/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 27 ,2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Kisi Equity Fund in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana KISI Equity Fund Collective Investment Contract Fund No. S-1354/PM.21/2019 dated November 5, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Rakyat Indonesia (Persero) 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	: REKSA DANA KISI EQUITY FUND
Fund Code	: BQ002EQCKIEQFU00
ISIN Code	: IDN000419504
Investment Manager Name	: PT KISI Asset Management
Custodian Bank Name	: PT Bank Rakyat Indonesia (Persero) 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 KISI Asset Management; and
5. Board of Directors of PT Bank Rakyat Indonesia (Persero) Tbk.