

Number : KSEI-12740/DIR/1219
Attachment : -
Letter Classification : General

Jakarta, Desember 10 ,2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Jasa Capital Pendapatan Terproteksi 1 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Jasa Capital Pendapatan Terproteksi 1 Collective Investment Contract Fund No. S-1478/PM.21/2019 dated Desember 5, 2019 and the Investment Product Registration Form submitted by Custodian PT Bank Mega Tbk on Desember 9, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Desember 9, 2019, with the following details:

Fund Name	: REKSA DANA JASA CAPITAL PENDAPATAN TERPROTEKSI 1
Fund Code	: PRM02PFCJCPNPR01
ISIN Code	: IDN000421005
Investment Manager Name	: PT Jasa Capital Asset Management
Custodian Bank Name	: PT Bank Mega 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 Jasa Capital Asset Management; and
5. Board of Directors of PT Bank Mega Tbk.