

Number : KSEI-13123/DIR/1219
Attachment : -
Letter Classification : General

Jakarta, Desember 19 ,2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Penyertaan Terbatas Danareksa BUMN Fund 2019 Properti 7 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Penyertaan Terbatas Danareksa BUMN Fund 2019 – Properti 7 Collective Investment Contract Fund No. S-1538/PM.21/2019 dated Desember 12, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Maybank Indonesia Tbk on Desember 19, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Desember 19, 2019, with the following details:

Fund Name	: REKSA DANA PENYERTAAN TERBATAS DANAREKSA BUMN FUND 2019 PROPERTI 7
Fund Code	: OD002PECRDPTP707
ISIN Code	: IDN000422805
Investment Manager Name	: PT Danareksa Investment Management
Custodian Bank Name	: PT Bank Maybank Indonesia 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 Danareksa Investment Management; and
5. Board of Directors of PT Bank Maybank Indonesia Tbk.