

Number Attachment · -Letter Classification : General

: KSEI-0405/DIR/0120

Jakarta, Januari 13,2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Terproteksi Mega Asset Terproteksi 15 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi Mega Asset Terproteksi 15 Collective Investment Contract Fund No. S-1525/PM.21/2019 dated Desember 12, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Danamon Indonesia Tbk on Januari 13, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Januari 13, 2020, with the following details:

Fund Name	:	REKSA DANA TERPROTEKSI MEGA ASSET TERPROTEKSI 15
Fund Code	:	CD004PFC23MT1515
ISIN Code	:	IDN000423902
Investment Manager Name	:	PT Mega Asset Management
Custodian Bank Name	:	PT Bank Danamon Indonesia Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin

Director

Fitriyah

Plh. Head of Settlement Transaction and Services Administration 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 Mega Asset Management I; and
- 5. Board of Directors of PT Bank Danamon Indonesia Tbk.