

Number : KSEI-0456/DIR/0120 Jakarta, Januari 14, 2020

Attachment : -

Letter Classification : General

To: Board of Directors of S-INVEST Participants

SS

Re: The Registration of Reksa Dana Syariah Terproteksi Bahana Himaya Syariah 1 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Syariah Terproteksi Bahana Himaya Syariah 1 Collective Investment Contract Fund No. S-1479/PM.21/2019 dated Desember 5, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank DBS Indonesia 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 SYARIAH TERPROTEKSI BAHANA HIMAYA SYARIAH 1
Fund Code	:	DX002PFSPROTEK01
ISIN Code	:	IDN000424108
Investment Manager Name	:	PT Bahana TCW Investment Management
Custodian Bank Name	:	PT Bank DBS Indonesia

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin Fitriyah

Director 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 Bahana TCW Investment Management; and
- 5. Board of Directors of PT Bank DBS Indonesia.