

Number : KSEI-0414/DIR/0120
Attachment : -
Letter Classification : General

January 14, 2020

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

**Re: Listing of Infrastruktur Tirta Banyubiru Mandiri Private Equity Fund Participating Units
in KSEI's Collective Custody**

Dear Sir/Madam,

We hereby inform you that the Participating Units of Infrastruktur Tirta Banyubiru Mandiri Private Equity Fund have been registered into KSEI's Collective Custody, with the following data:

Private Equity Fund Unit Name	Private Equity Fund Code	ISIN Code
Infrastruktur Tirta Banyubiru Mandiri Participating Units	CC002PECPTITBM00	IDN000409604

Investment Manager : PT Mandiri Manajemen Investasi
Custodian Bank : PT Bank DBS Indonesia

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Hartati Handayani
Head of Custodian Services Division

CC:

1. Board of Commissioners of the Financial Services Authority - Attn. Chief Executive Officer of Capital Market
2. Board of Directors of PT Mandiri Manajemen Investasi
3. Board of Directors of PT Bank DBS Indonesia