

Number : KSEI-1223/DIR/0120 Jakarta, Januari 24, 2020

Attachment : -

Letter Classification : General

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Terproteksi Bahana Centrum Protected Fund 186 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi Bahana Centrum Protected Fund 186 Collective Investment Contract Fund No. S-1531/PM.21/2019 dated Desember 12, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Central Asia Tbk on Januari 24, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Januari 24, 2020, with the following details:

| Fund Name               | : | REKSA DANA TERPROTEKSI BAHANA CENTRUM PROTECTED<br>FUND 186 |
|-------------------------|---|---|
| Fund Code               | : | DX002PFCFBCPF186  |
| ISIN Code               | : | IDN000425204  |
| Investment Manager Name | : | PT Bahana TCW Investment Management                         |
| Custodian Bank Name     | : | PT Bank Central Asia Tbk                                    |

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 Central Asia Tbk.