

Number : KSEI-1330/DIR/0120  
Attachment : -  
Letter Classification : General

Jakarta, Januari 27, 2020

**To: Board of Directors of S-INVEST Participants**

**Re: The Registration of Reksa Dana Reksa Dana Penyertaan Terbatas Danareksa BUMN Fund 2019 Properti 8 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 8 Collective Investment Contract Fund No. S-44/PM.21/2020 dated Januari 20, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Maybank Indonesia 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 PENYERTAAN TERBATAS DANAREKSA BUMN<br>FUND 2019 PROPERTI 8 |
| Fund Code               | : | OD002PECRDPTP808  |
| ISIN Code               | : | IDN000425303  |
| 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,

**Syafruddin**  
Director

**Dharma Setyadi**  
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 Danareksa Investment Management; and
5. Board of Directors of PT Bank Maybank Indonesia Tbk.