

Number : KSEI-1667/DIR/0120
Attachment : -
Letter Classification : General

Jakarta, Januari 30, 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Penyertaan Terbatas SAM Jalan Tol in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Penyertaan Terbatas SAM Jalan Tol Collective Investment Contract Fund No. S-1482/PM.21/2019 dated Desember 6, 2020 and the Investment Product Registration Form submitted by Custodian Bank Desember on Januari 29, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Januari 29, 2020, with the following details:

Fund Name	: REKSA DANA PENYERTAAN TERBATAS SAM JALAN TOL
Fund Code	: IF002PECSAMTOL00
ISIN Code	: IDN000425808
Investment Manager Name	: PT Samuel Aset Manajemen
Custodian Bank Name	: PT Bank Negara Indonesia (Pesero) 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 Samuel Aset Manajemen; and
5. Board of Directors of PT Bank Negara Indonesia (Pesero) Tbk.