

Number : KSEI-2156/DIR/0220 Jakarta, February 12, 2020

Attachment : -

Letter Classification : General

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Syariah Terproteksi Danareksa Proteksi Syariah III in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Syariah Terproteksi Danareksa Proteksi Syariah III Collective Investment Contract Fund . S-1532/PM.21/2019 dated December 12, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Maybank Indonesia Tbk on February 11, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of February 12, 2020, with the following details:

Fund Name	:	REKSA DANA SYARIAH TERPROTEKSI DANAREKSA PROTEKSI SYARIAH III
Fund Code	:	OD002PFSRDSTD303
ISIN Code	:	IDN000427408
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

Dharma Setyadi

Director

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.