

Number : KSEI-2203/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 13, 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Indeks Pinnacle FTSE Indonesia Index Fund in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Indeks Pinnacle FTSE Indonesia Index Fund Collective Investment Contract Fund . S-122/PM.21/2020 dated February 5, 2020 and the Investment Product Registration Form submitted by Custodian Bank Deutsche Bank AG on February 12, 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 INDEKS PINNACLE FTSE INDONESIA INDEX FUND
Fund Code	: PI002IFCFTSEII01
ISIN Code	: IDN000427507
Investment Manager Name	: PT Pinnacle Persada Investama
Custodian Bank Name	: Deutsche Bank AG

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 Pinnacle Persada Investama; and
5. Board of Directors of Deutsche Bank AG.