

Number : KSEI-2506/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 19, 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Terproteksi Mandiri Seri 216 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi Mandiri Seri 216 Collective Investment Contract Fund S-163/PM.21/2020 dated February 10, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Maybank Indonesia Tbk on February 19, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of February 19, 2020, with the following details:

Nama Reksa Dana	: Reksa Dana Terproteksi Mandiri Seri 216
Kode Reksa Dana	: CC002PFCRDTMS216
Kode ISIN	: IDN000428901
Nama Manajer Investasi	: PT Mandiri Manajemen Investasi
Nama Bank Kustodian	: 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 Mandiri Manajemen Investasi; and
5. Board of Directors of PT Bank Maybank Indonesia Tbk.