

Number : KSEI-2600/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, 20 Februari 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Terproteksi Batavia Proteksi Maxima 20 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi Batavia Proteksi Maxima 20 Collective Investment Contract Fund S-106/PM.21/2020 dated February 5, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank HSBC Indonesia on February 19, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of 20 Februari 2020, with the following details:

Nama Reksa Dana	: Reksa Dana Terproteksi Batavia Proteksi Maxima 20
Kode Reksa Dana	: BZ002PFCD0BV9320
Kode ISIN	: IDN000429206
Nama Manajer Investasi	: PT Batavia Prosperindo Aset Manajemen
Nama Bank Kustodian	: PT Bank HSBC Indonesia

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 Batavia Prosperindo Aset Manajemen; and
5. Board of Directors of PT Bank HSBC Indonesia.