

Number : KSEI-2599/DIR/0220 Jakarta, 20 Februari 2020

Attachment : -

Letter Classification : General

To: Board of Directors of S-INVEST Participants

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

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Syariah Terproteksi Danareksa Proteksi Syariah IV Collective Investment Contract Fund S-61/PM.21/2020 dated January 22, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank CIMB Niaga 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 Syariah Terproteksi Danareksa Proteksi Syariah IV
Kode Reksa Dana	:	OD002PFSRDSPTS04
Kode ISIN	:	IDN000429107
Nama Manajer Investasi	:	PT Danareksa Investment Management
Nama Bank Kustodian	:	PT Bank CIMB Niaga 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 CIMB Niaga Tbk.