

Number : KSEI-2695/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 21 2020

To: Board of Directors of S-INVEST Participants

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

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Indeks Pinnacle FTSE Indonesia Index Fund Kelas I Collective Investment Contract Fund S-123/PM.21/2020 dated February 5, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Deutsche Bank AG Jakarta on February 21, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of February 5, 2020, with the following details:

Nama Reksa Dana	: Reksa Dana Indeks Pinnacle FTSE Indonesia Index Fund Kelas I
Kode Reksa Dana	: PI002IFC01FTSE02
Kode ISIN	: IDN000429404
Nama Manajer Investasi	: PT Pinnacle Persada Investama
Nama Bank Kustodian	: PT Deutsche Bank AG Jakarta

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 PT Deutsche Bank AG Jakarta.