

Number : KSEI-3087/DIR/0320
Attachment : -
Letter Classification : General

Jakarta, March 3, 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Anargya Pendapatan Tetap Padma in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Anargya Pendapatan Tetap Padma Collective Investment Contract Fund S-209/PM.21/2020 dated February 19, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank KEB Hana Indonesia on February 10, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of March 2, 2020, with the following details:

Fund Name	: Reksa Dana Anargya Pendapatan Tetap Padma
Fund Code	: ANA02FICANATAP00
ISIN Code	: IDN000430204
Investment Manager Name	: PT Anargya Asset Management
Custodian Bank Name	: PT Bank KEB Hana Indonesia

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Fitriyah
PIC 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 Anargya Asset Management; and
5. Board of Directors of PT Bank KEB Hana Indonesia.