

Number : KSEI-3243/DIR/0320  
Attachment : -  
Letter Classification : General

Jakarta, March 4, 2020

**To: Board of Directors of S-INVEST Participants**

**Re: The Registration of Reksa Dana Anargya Saham Acalapati in S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Anargya Saham Acalapati Collective Investment Contract Fund S-239/PM.21/2020 dated 26 Februari 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 3, 2020, with the following details:

Fund Name	: Reksa Dana Anargya Saham Acalapati
Fund Code	: ANA02EQCANAEQA00
ISIN Code	: IDN000430709
Investment Manager Name	: PT. Anargya Aset Manajemen
Custodian Bank Name	: PT Bank KEB Hana 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. Anargya Aset Manajemen; and
5. Board of Directors of PT Bank KEB Hana Indonesia.