

Number : KSEI-3298/DIR/0320  
Attachment : -  
Letter Classification : General

Jakarta, March 5, 2020

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

**Re: The Registration of Reksa Dana Pinnacle Dana Obligasi Unggulan in S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Pinnacle Dana Obligasi Unggulan Collective Investment Contract Fund S-232/PM.21/2020 dated February 26, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Central Asia Tbk on February 10, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of March 5, 2020, with the following details:

Fund Name	: Reksa Dana Pinnacle Dana Obligasi Unggulan
Fund Code	: PI002FICRDPDOU00
ISIN Code	: IDN000431103
Investment Manager Name	: PT Pinnacle Persada Investama
Custodian Bank Name	: PT Bank Central Asia Tbk

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 Bank Central Asia Tbk.