

Number : KSEI-3287/DIR/0320
Attachment : -
Letter Classification : General

Jakarta, March 5, 2020

To: Board of Directors of S-INVEST Participants

Re: Code and Name Change for Funds of Investment Management movement from PT Lippo Securities to PT Ciptadana Asset Management at S-INVEST

Dear Sir/Madam,

Referring to the data update submitted by PT Bank Bukopin Tbk and PT Bank Maybank Indonesia Tbk on March 5, 2020, we hereby inform you that the Mutual Funds at S-INVEST have been changed as follows:

No	Kode produk sebelum	Kode produk sesudah	Nama produk sebelum	Nama produk sesudah	Nama Bank Kustodian
1	LPPS2EQCEQTPLS00	KI002EQCEQTPLS00	KONTRAK INVESTASI KOLEKTIF REKSA DANA LIPPO EQUITY PLUS	REKSA DANA CIPTA EQUITY PLUS	PT Bank Bukopin Tbk
2	LPPS2PFCPROTEK04	KI002PFCPROTXI04	KONTRAK INVESTASI KOLEKTIF REKSA DANA TERPROTEKSI LIPPO TERPROTEKSI IV	REKSA DANA TERPROTEKSI CIPTA PROTEKSI XI	PT Bank Bukopin Tbk
3	LPPS2MMCDANLID00	KI002MMCDANLID00	KONTRAK INVESTASI KOLEKTIF REKSA DANA LIPPO DANA LIKUID	REKSA DANA CIPTA LIKUID FUND	PT Bank Bukopin Tbk
4	LPPS2MXCDANPRI00	KI002MXCDANPRI00	PT REKSA DANA LIPPO DANA PRIMA	PT REKSA DANA CIPTA DANA PRIMA	PT Bank Bukopin Tbk
5	LPPS2PFCPROTEK05	KI002PFCPROXII05	KONTRAK INVESTASI KOLEKTIF REKSA DANA TERPROTEKSI LIPPO TERPROTEKSI V	REKSA DANA TERPROTEKSI CIPTA PROTEKSI XII	PT Bank Bukopin Tbk
6	LPPS2FICDANOBL00	KI002FICDANOBL00	KONTRAK INVESTASI KOLEKTIF REKSA DANA LIPPO DANA OBLIGASI	REKSA DANA CIPTA DANA OBLIGASI	PT Bank Maybank Indonesia Tbk

The Mutual Funds change will come into effect on March 5, 2020.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Dharma Setyadi
Head of Investment Infrastructure
Service Provider Division

CC

1. Head of Capital Market 2A Supervision Department, Financial Services Authority;
2. Director of Investment Management, Financial Services Authority;
3. Board of Directors of PT Ciptadana Asset Management; and
4. Board of Directors of PT Bank Bukopin Tbk.
5. Board of Directors of PT Bank Maybank Indonesia Tbk.