

Number : KSEI-6259/DIR/0418
Attachment : -
Letter Classification : General

Jakarta, April 24, 2018

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana SAM Kombinasi Bertumbuh in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Effective Registration Statement of Reksa Dana SAM Kombinasi Bertumbuh Collective Investment Contract Fund No. S-392/PM.21/2018, dated April 17 2018, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of April 24, 2018, with the following details:

Fund Name	: REKSA DANA SAM KOMBINASI BERTUMBUH
Fund Code	: IF002MXCKMBTMB00
ISIN Code	: IDN000337508
Investment Manager Name	: PT Samuel Aset Manajemen
Custodian Bank Name	: PT Bank Mandiri (Persero), Tbk.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Marianna J.A. Rantung
Head of Service Management Unit,
Investment Infrastructure Services 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 Samuel Aset Manajemen; and
4. Board of Directors of PT Bank Mandiri (Persero), Tbk.