

Number : KSEI-15706/DIR/0918
Attachment : -
Letter Classification : General

Jakarta, December 14, 2018

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

Re: Registration of Premier ETF IDX High Dividend 20 Equity Index Fund

Dear Sir/Madam,

Referring to PT Indo Premier Investment Management Letter No. 016/IPIM-RD/IX/2018, dated September 3, 2018, regarding Application for Participating Unit Registration at KSEI and IDX Announcement No. Peng-P-01604/BEI.PP2/12-2018 regarding Announcement on the Listing of Premier ETF IDX High Dividend 20 Equity Index Fund (XIHD) at the Participating Unit Registration Board for Mutual Funds in the Form of Collective Contracted Investments, we hereby inform you that the Premier ETF IDX High Dividend 20 Equity Index Fund has been registered into KSEI's collective custody with the following details:

Securities Name	:	Reksa Dana Indeks Premier ETF IDX High Dividend 20
Securities Code	:	XIHD
Effective Date	:	December 4, 2018
Distribution Date	:	December 17, 2018
Listing Date at the Indonesia Stock Exchange	:	December 18, 2018
Maximum Amount of Participating Unit	:	100,000,000,000 (one hundred billion) Participating Units
Amount of First Listed Participating Units	:	45,000,000 (forty-five million) Participating Units
Initial price for each Participating Units	:	Rp517 (five hundred seventeen rupiahs)
ISIN Code	:	IDN000372604
Fund Manager	:	PT Indo Premier Investment Management
Custodian Bank	:	Deutsche Bank AG
Participating Dealer	:	PT Indo Premier Sekuritas

In relation to the above, all transaction settlements of the Premier ETF IDX High Dividend 20 Equity Index Fund can be done through book-entry settlements between Account Holders at KSEI as of December 17, 2018. To maintain the administrative separation of Customers' assets and Account Holders' Assets, as specified by KSEI's Regulation on Custodian Services, we kindly request KSEI Account Holders to open sub-accounts for each of their customers as soon as possible.

Thank you for your kind attention and cooperation.

Sincerely,

Syafruddin
Director

Hartati Handayani
Head of Custodian Services Division

CC:

1. Board of Commissioners of the Financial Services Authority (OJK) – Attn: Chief Executive Officer of Capital Market
2. Indonesia Stock Exchange
3. Indonesian Clearing and Guarantee Corporation
4. PT Indo Premier Sekuritas as Participating Dealer
5. Deutsche Bank AG as Custodian Bank
6. PT Indo Premier Investment Management as Fund Manager