

Number : KSEI-16003/DIR/1218 Jakarta, December 21, 2018

Attachment : -

Letter Classification : General

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Indeks Premier ETF IDX High Dividend 20 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Effective Registration Statement of Reksa Dana Indeks Premier ETF IDX High Dividend 20 Collective Investment Contract Fund No. S-1384/PM.21/2018 dated December 4, 2018 and the Investment Product Registration Form submitted by Custodian Bank Deutsche Bank AG on December 11, 2018, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of December 11, 2018, with the following details:

Fund Name	:	REKSA DANA INDEKS PREMIER ETF IDX HIGH DIVIDEND 20
Fund Code	:	PD002ETCXIHDIJ00
ISIN Code	:	IDN000372604
Investment Manager Name	:	PT Indo Premier Investment Management
Custodian Bank Name	:	Deutsche Bank AG

Thank you for your kind attention and cooperation.

Sincerely yours,

Supranoto Prajogo

Director Head of Investment Infrastructure

Provider Services Division

Dharma Setyadi

CC:

- 1. Head of Capital Market Supervision Department 2A of Financial Services Authority (OJK);
- 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 Indo Premier Investment Management; and
- 5. Board of Directors of Deutsche Bank AG