

Number : KSEI-6409/JKU/0419
Attachment : -
Letter Classification : General

Jakarta, April 5, 2019

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

**Re: Reschedule for REKSA DANA PREMIER ETF INDONESIA SOVEREIGN BONDS (XISB).
Interim Dividend Disbursement**

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-6344/JKU/0419, dated April 5, 2019, regarding the Interim Dividend Disbursement Schedule of REKSA DANA PREMIER ETF INDONESIA SOVEREIGN BONDS (XISB) and based on the information that we have received from PT Indo Premier Investment Management through Letter No. 074/IPIM-RD/IV/2019 regarding Schedule for XISB Cash Dividend Disbursement, we hereby inform you that REKSA DANA PREMIER ETF INDONESIA SOVEREIGN BONDS (XISB)'s Cash Dividend Disbursement schedule has been revised as follows:

No.	Activity	Previously	Changed to
1.	Cum Dividend Date at the Regular Market and Negotiated Market	April 12, 2019	April 12, 2019
2.	EX Dividend Date at the Regular Market and Negotiated Market	April 15, 2019	April 15, 2019
3.	Cum Dividend Date at the Spot Market	April 16, 2019	April 16, 2019
4.	EX Dividend Date at the Spot Market	April 18, 2019	April 18, 2019
5.	Recording Date	April 16, 2019	April 16, 2019
6.	Cash Dividend Payment Date	April 18, 2019	April 22, 2019
7.	First Batch of DGT Letter of Domicile (SKD) Submission Date	April 16, 2019	April 16, 2019
8.	Second Batch of DGT Letter of Domicile (SKD) Submission Date	April 30, 2019	April 30, 2019

There are no other changes to report.

Thank you for your kind attention and cooperation.

Sincerely yours,

Hartati Handayani
Head of Custodian Services Division

Fitriyah
Head of Securities Management Unit
Custodian Services Division

CC:

1. Board of Directors of Indonesia Stock Exchange
2. Board of Directors of Indonesian Clearing and Guarantee Corporation
3. Board of Directors of REKSA DANA PREMIER ETF INDONESIA SOVEREIGN BONDS
4. Board of Directors of BANK NEGARA INDONESIA (PERSERO) Tbk. PT - REGISTRAR