

No : KSEI-18834/JKU/0919

Jakarta, 06 September 2019

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re :** Schedule of Cash Dividen REKSA DANA PREMIER ETF INDONESIA SOVEREIGN BONDS (XISB).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : REKSA DANA PREMIER ETF INDONESIA SOVEREIGN BONDS  
Share Code and Name : XISB , REKSA DANA PREMIER ETF INDONESIA SOVEREIGN BONDS  
Share ISIN Code : IDN000276706

We herewith inform that the aforementioned Issuer intends to perform Cash Dividen distribution under the following provisions :

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	16 September 2019
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	17 September 2019
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	18 September 2019
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	19 September 2019
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	18 September 2019
6.	Cash Dividen Payment Date	26 September 2019
7.	Date of Letter of SKD/DGT Record Receipt Submission	23 September 2019
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 1.85	

The application manual of this facility through C-BEST is provided in KSEI website <http://www.ksei.co.id> (download file menu).

It is thus conveyed.

Truly yours,

**PT. Kustodian Sentral Efek Indonesia**

**Hartati Handayani**

Head of Depository Services Division

**Fitriyah**

Head of Securities Management Unit  
Depository Services Division

C.c. :

1. Board of Directors - PT Bursa Efek Indonesia.
2. Board of Directors - PT. Kliring Penjaminan Efek Indonesia.
3. Board of Directors - REKSA DANA PREMIER ETF INDONESIA SOVEREIGN BONDS
4. Board of Directors - BANK NEGARA INDONESIA (PERSERO) TBK, PT - REGISTRAR