

No : KSEI-22773/JKU/1119

Jakarta, 06 November 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	14 November 2019
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	15 November 2019
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	18 November 2019
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	19 November 2019
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	18 November 2019
6.	Cash Dividen Payment Date	26 November 2019
7.	Date of Letter of SKD/DGT Record Receipt Submission	21 November 2019
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 2.12	

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

Ully Noviani Lugina

Head of Corporate Action 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