

No : KSEI-32075/JKU/1117

Jakarta, 06 November 2017

**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	10 November 2017
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	13 November 2017
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	15 November 2017
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	16 November 2017
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	15 November 2017
6.	Cash Dividen Payment Date	17 November 2017
7.	DGT1 or DGT2 Documents Delivery Date on First Batch	15 November 2017
8.	DGT1 or DGT2 Documents Delivery Date on Second Batch	30 November 2017
9.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 2,06707325	

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