

**No : KSEI-24967/JKU/0818**

**Jakarta, 07 August 2018**

**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 :

<b>No</b>	<b>Activity</b>	<b>Date</b>
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	13 August 2018
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	14 August 2018
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	16 August 2018
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	20 August 2018
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	16 August 2018
6.	Cash Dividen Payment Date	21 August 2018
7.	DGT1 or DGT2 Documents Delivery Date on First Batch	16 August 2018
8.	DGT1 or DGT2 Documents Delivery Date on Second Batch	30 August 2018
9.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 1.98	

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