

No : KSEI-289/JKU/0120

Jakarta, 07 January 2020

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	15 January 2020
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	16 January 2020
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	17 January 2020
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	20 January 2020
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	17 January 2020
6.	Cash Dividen Payment Date	24 January 2020
7.	Date of Letter of SKD/DGT Record Receipt Submission	22 January 2020
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 2.11	

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

Yulia Purnama Sari

Head of Account 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