

Number : KSEI-8110/DIR/0819
Attachment : -
Letter Classification : General

Jakarta, August 2, 2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Indeks Reliance IDX30 Index Fund in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Indeks Reliance IDX30 Index Fund Collective Investment Contract Fund No. S-836/PM.21/2019 dated July 19, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Danamon Indonesia Tbk on August 1, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of August 1, 2019, with the following details:

Fund Name	: REKSA DANA INDEKS RELIANCE IDX30 INDEX FUND
Fund Code	: LS002IFC21IR3000
ISIN Code	: IDN000400108
Investment Manager Name	: PT Reliance Manajer Investasi
Custodian Bank Name	: PT Bank Danamon Indonesia Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

Supranoto Prajogo
Director

Dharma Setyadi
Head of Investment Infrastructure
Provider Services Division

CC:

1. Head of Capital Market Supervision Department 2A of Financial Services Authority (OJK);
2. Director of Investment Management of Financial Services Authority (OJK);
3. Board of Directors of PT Kustodian Sentral Efek Indonesia;
4. Board of Directors of PT Reliance Manajer Investasi; and
5. Board of Directors of PT Bank Danamon Indonesia Tbk.