

Number : KSEI-8109/DIR/0819
Attachment : -
Letter Classification : General

Jakarta, August 2, 2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Semesta Dana Kas in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Semesta Dana Kas Collective Investment Contract Fund No. S-884/PM.21/2019 dated July 26, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Central Asia 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 SEMESTA DANA KAS
Fund Code	: MG002MMCDANKAS00
ISIN Code	: IDN000400009
Investment Manager Name	: PT Semesta Aset Manajemen
Custodian Bank Name	: PT Bank Central Asia Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
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 Semesta Aset Manajemen; and
5. Board of Directors of PT Bank Central Asia Tbk.