

Number : KSEI-8306/DIR/0819  
Attachment : -  
Letter Classification : General

Jakarta, August 8, 2019

**To: Board of Directors of S-INVEST Participants**

**Re: The Registration of Reksa Dana Simas Pasar Uang Indonesia in S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Simas Pasar Uang Indonesia Collective Investment Contract Fund No. S-881/PM.21/2019 dated July 26, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Mega Tbk on August 6, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of August 7, 2019, with the following details:

Fund Name	: REKSA DANA SIMAS PASAR UANG INDONESIA
Fund Code	: LG002PFCTRMP1616
ISIN Code	: IDN000401007
Investment Manager Name	: PT Sinarmas Asset Management
Custodian Bank Name	: PT Bank Mega Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

**Syafruddin**  
Director

**Lidya Ramadani**  
Plh 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 Sinarmas Asset Management; and
5. Board of Directors of PT Bank Mega Tbk.