

Number : KSEI-13005/DIR/1219
Attachment : -
Letter Classification : General

Jakarta, Desember 17 ,2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Syariah Lautandhana Pasar Uang Syariah in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Syariah Lautandhana Pasar Uang Syariah Collective Investment Contract Fund No. S-1500/PM.21/2019 dated Desember 6, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank DBS Indonesia on Desember 16, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Desember 16, 2019, with the following details:

| | | |
|-------------------------|---|---|
| Fund Name | : | REKSA DANA SYARIAH LAUTANDHANA PASAR UANG SYARIAH |
| Fund Code | : | YJ002MMSRDSLPU00 |
| ISIN Code | : | IDN000421807 |
| Investment Manager Name | : | PT Lautandhana Investment Management |
| Custodian Bank Name | : | PT Bank DBS Indonesia |

Thank you for your kind attention and cooperation.

Sincerely yours,

Uriep Budhi Prasetyo
President 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 Lautandhana Investment Management; and
5. Board of Directors of PT Bank DBS Indonesia.