

Number : KSEI-0085/DIR/0120
Attachment : -
Letter Classification : General

Jakarta, January 3, 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Valbury Money Market II in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Valbury Money Market II Collective Investment Contract Fund No. S-1524/PM.21/2020 dated December 12, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Central Asia Indonesia Tbk on January 3, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of January 3, 2020, with the following details:

Fund Name	: REKSA DANA VALBURY MONEY MARKET II
Fund Code	: CP002MMCVALMYM02
ISIN Code	: IDN000423506
Investment Manager Name	: PT Valbury Capital Management
Custodian Bank Name	: PT Bank Central Asia Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Dharma Setyadi
Head of Settlement and
Administration 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 Valbury Capital Management; and
5. Board of Directors of PT Bank Central Asia Tbk.