

Number : KSEI-1718/DIR/0120 Jakarta, Januari 31, 2020

Attachment : -

Letter Classification : General

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Insight Danakarta Pasar Uang in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Insight Danakarta Pasar Uang Collective Investment Contract Fund No. S-57/PM.21/2020 dated January 22, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Negara Indonesia (Persero) Tbk on Januari 30, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Januari 30, 2020, with the following details:

| Fund Name | : | REKSA DANA INSIGHT DANAKARTA PASAR UANG |
|-------------------------|---|---|
| Fund Code | : | IIM02MMCIDAKAR00 |
| ISIN Code | : | IDN000426004 |
| Investment Manager Name | : | PT Insight Investments Management |
| Custodian Bank Name | : | PT Bank Negara Indonesia (Tbk) |

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin Dharma Setyadi

Director Head of Settlement Transaction and Services Administration 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 Insight Investments Management; and
- 5. Board of Directors of PT Bank Negara Indonesia (Tbk).