

Number : KSEI-2090/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 11, 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Indo Arthabuana Investama Ekuitas 1 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Indo Arthabuana Investama Ekuitas 1 Collective Investment Contract Fund No. S-66/PM.21/2020 dated January 23, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Danamon Indonesia Tbk on February 10, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of February 10, 2020, with the following details:

Fund Name	: REKSA DANA INDO ARTHABUANA INVESTAMA EKUITAS 1
Fund Code	: IAI02EQC21IAE101
ISIN Code	: IDN000427200
Investment Manager Name	: PT Indo Arthabuana Investama
Custodian Bank Name	: PT Bank Danamon Indonesia Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Dharma Setyadi
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 Indo Arthabuana Investama; and
5. Board of Directors of PT Bank Danamon Indonesia Tbk.