

Number : KSEI-2151/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 11, 2020

To: Board of Directors of S-INVEST Participants

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

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Lautandhana Pasar Uang Optima Collective Investment Contract Fund . S-47/PM.21/2019 dated January 20, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Bukopin Tbk on February 11, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of February 11, 2020, with the following details:

Fund Name	: REKSA DANA LAUTANDHANA PASAR UANG OPTIMA
Fund Code	: YJ002MMCLDHPUO00
ISIN Code	: IDN000427309
Investment Manager Name	: PT Lautandhana Investment Management
Custodian Bank Name	: PT Bank Bukopin 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 Lautandhana Investment Management; and
5. Board of Directors of PT Bank Bukopin Tbk.