

Number : KSEI-2246/DIR/0220 Jakarta, February 13, 2020

Attachment : -

Letter Classification : General

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Pasar Uang Raha Likuid Sidomukti in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Pasar Uang Raha Likuid Sidomukti Collective Investment Contract Fund . . S-100/PM.21/2020 Sdated February 5, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT KEB Hana Bank Indonesia on February 13, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of February 13, 2020, with the following details:

Fund Name	:	REKSA DANA PASAR UANG RAHA LIKUID SIDOMUKTI
Fund Code	:	RAM02MMCRAPULS00
ISIN Code	:	IDN000427606
Investment Manager Name	:	PT Raha Aset Manajemen
Custodian Bank Name	:	PT KEB Hana Bank Indonesia

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 Raha Aset Manajemen; and
- 5. Board of Directors of PT KEB Hana Bank Indonesia.