

Number : KSEI-2907/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 27, 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Danareksa Seruni Pasar Uang Dollar VI in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Danareksa Seruni Pasar Uang Dollar VI Collective Investment Contract Fund S-187/PM.21/2020 dated February 14, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Maybank 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 26, 2020, with the following details:

Fund Name	: Reksa Dana Danareksa Seruni Pasar Uang Dollar VI
Fund Code	: OD002FICRDSPU606
ISIN Code	: IDN000429909
Investment Manager Name	: PT Danareksa Investment Management
Custodian Bank Name	: PT Bank Maybank 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 Danareksa Investment Management; and
5. Board of Directors of PT Bank Maybank Indonesia Tbk.