

Number : KSEI-3244/DIR/0320
Attachment : -
Letter Classification : General

Jakarta, March 4, 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Sucorinvest Dana Sehat Berimbang in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Sucorinvest Dana Sehat Berimbang Collective Investment Contract Fund S-225/PM.21/2020 dated 26 Februari 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Negara Indonesia (Persero) Tbk on February 10, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of March 3, 2020, with the following details:

Fund Name	: Reksa Dana Sucorinvest Dana Sehat Berimbang
Fund Code	: GAMA2MXCRDSDSB00
ISIN Code	: IDN000430808
Investment Manager Name	: PT Sucorinvest Asset Management
Custodian Bank Name	: PT Bank Negara Indonesia (Persero) 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 Sucorinvest Asset Management; and
5. Board of Directors of PT Bank Negara Indonesia (Persero) Tbk.