

Number : KSEI-8111/DIR/0819
Attachment : -
Letter Classification : General

Jakarta, August 2, 2019

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Terproteksi GAP Proteksi Fund in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi GAP Proteksi Fund (GAP01PFC23GAPF00) is deactivated in S-INVEST as of August 1, 2019. The deactivation is based on the request from Custodian Bank, PT Bank Danamon Indonesia Tbk on August 1, 2019 and the Financial Services Authority (OJK) Response Letter No. S-854/PM.21/2019, dated July 23, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi GAP Proteksi Fund.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Dharma Setyadi
Head of Investment Infrastructure
Provider Services 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 GAP Capital; and
5. Board of Directors of PT Bank Danamon Indonesia Tbk.