

Number : KSEI-8308/DIR/0819
Attachment : -
Letter Classification : General

Jakarta, August 8, 2019

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Terproteksi Simas Gemilang 5 in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi Simas Gemilang 5 (DH002PFCGMLANG05) is deactivated in S-INVEST as of August 8, 2019. The deactivation is based on the request from Custodian Bank, PT Bank CIMB Niaga Tbk on August 8, 2019 and the Financial Services Authority (OJK) Response Letter No. S-589/PM.21/2018, dated May 30, 2018 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi Simas Gemilang 5.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Lidya Ramadani
Plh 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 Sinarmas Asset Management; and
5. Board of Directors of PT Bank CIMB Niaga Tbk.