

Number : KSEI-8465/DIR/0819  
Attachment : -  
Letter Classification : General

Jakarta, August 13, 2019

**To: Board of Directors of S-INVEST Participants**

**Re: The Deactivation of Reksa Dana Terproteksi Mandiri Dolar in S-INVEST**

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi Mandiri Dolar (CC002PFCMDOLAR00) is deactivated in S-INVEST as of August 12, 2019. The deactivation is based on the request from Custodian Bank, Citibank N.A., Indonesia on August 12, 2019 and the Financial Services Authority (OJK) Response Letter No. S-924/PM.21/2019, dated August 5, 2018 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi Mandiri Dolar.

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 Mandiri Manajemen Investasi; and
5. Board of Directors of Citibank, N.A., Indonesia.