

Number : KSEI-11691/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 6, 2019

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Syariah Terproteksi Mandiri Syariah Seri 164 in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Syariah Terproteksi Mandiri Syariah Seri 164 (CC002PFSPRO16400) is deactivated in S-INVEST as of November 6, 2019. The deactivation is based on the request from Custodian Bank, PT Bank DBS Indonesia on November 6, 2019 and the Financial Services Authority (OJK) Response Letter No. S-1219/PM.21/2019, dated October 8, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Syariah Terproteksi Mandiri Syariah Seri 164.

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 PT Bank DBS Indonesia.