

Number : KSEI-11693/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 PNM Investa 21 in S-INVEST**

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Syariah Terproteksi PNM Investa 21 (PNM02PFSDANINV21) 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-1353/PM.21/2019, dated November 4, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Syariah Terproteksi PNM Investa 21.

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 PNM Investment Management; and
5. Board of Directors of PT Bank DBS Indonesia.