

Number : KSEI-12021/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 18, 2019

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Penyertaan Terbatas SAM Hasjrat Multifinance I in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Penyertaan Terbatas SAM Hasjrat Multifinance I (IF002PECSHMPEC01) is deactivated in S-INVEST as of November 15, 2019. The deactivation is based on the request from Custodian Bank, PT Bank Mega Tbk on November 15, 2019 and the Financial Services Authority (OJK) Response Letter No. S-1374/PM.21/2019, dated November 7, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Penyertaan Terbatas SAM Hasjrat Multifinance I.

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 Samuel Aset Manajemen and
5. Board of Directors of PT Bank Mega Tbk.

