

Number : KSEI-12130/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 20, 2019

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Syariah Danareksa Melati Pendapatan Tetap Utama Syariah in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Syariah Danareksa Melati Pendapatan Tetap Utama Syariah (CC002PFCPRO13000) is deactivated in S-INVEST as of November 19, 2019. The deactivation is based on the request from Custodian Bank, Standard Chartered Bank on November 20, 2019 and the Financial Services Authority (OJK) Response Letter No. S-1381/PM.21/2019, dated November 12, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Syariah Danareksa Melati Pendapatan Tetap Utama Syariah.

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 Danareksa Investment Management; and
5. Board of Directors of Standard Chartered Bank.

