

Number : KSEI-12298/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 26, 2019

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Terproteksi Trimegah Bagi Artha Proteksi in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi Trimegah Bagi Artha Proteksi (LG002PFCTRBGAR00) is deactivated in S-INVEST as of November 26, 2019. The deactivation is based on the request from Custodian Bank, PT Bank Mandiri (Persero) Tbk on November 26, 2019 and the Financial Services Authority (OJK) Response Letter No. S-1433/PM.21/2019, dated October 21, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi Trimegah Bagi Artha Proteksi.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Lidya Ramadani
Plh. 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 Trimegah Asset Management; and
5. Board of Directors of PT Bank Mandiri (Persero) Tbk..