

Number : KSEI-12348/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 27, 2019

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Terproteksi Bahana F Optima Protected Fund 77 in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi Bahana F Optima Protected Fund 77 (DX002PFCFOPPRO77) is deactivated in S-INVEST as of November 26, 2019. The deactivation is based on the request from Custodian Bank, Citibank N.A Indonesia on November 26, 2019 and the Financial Services Authority (OJK) Response Letter No. S-1434/PM.21/2019, dated November 21, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi Bahana F Optima Protected Fund 77.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafuruddin
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 Bahana TCW Investment Management; and
5. Board of Directors of Citibank N.A Indonesia.