

Number : KSEI-12476/DIR/1219 Attachment : -Letter Classification : General Jakarta, Desember 2, 2019

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Syariah Terproteksi Pool Advista Proteksi Salam Syariah in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Syariah Terproteksi Pool Advista Proteksi Salam Syariah (RA002PFSRDTPSS00) is deactivated in S-INVEST as of November 29, 2019. The deactivation is based on the request from Custodian Bank, PT Bank Mega Tbk on November 29, 2019 and the Financial Services Authority (OJK) Response Letter No. S-1443/PM.21/2019, dated November 21, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Syariah Terproteksi Pool Advista Proteksi Salam Syariah.

Thank you for your kind attention and cooperation.

Sincerely yours,

Supranoto Prajogo 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 Pool Advista Aset Manajemen; and
- 5. Board of Directors of PT Bank Mega Tbk.

TAN/The Deactivation of Reksa Dana Syariah Terproteksi Pool Advista Proteksi Salam Syariah in S-INVEST