

Number : KSEI-12658/DIR/1219  
Attachment : -  
Letter Classification : General

Jakarta, 6 Desember , 2019

**To: Board of Directors of S-INVEST Participants**

**Re: The Deactivation of Reksa Dana Terproteksi Maybank CPF VII in S-INVEST**

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi Maybank CPF VII (GMT01PFCMAMCPF07) is deactivated in S-INVEST as of November 29, 2019. The deactivation is based on the request from Custodian Bank, Standard Chartered Bank on Desember 5, 2019 and the Financial Services Authority (OJK) Response Letter No. S-1441/PM.21/2019, dated November 21, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi Maybank CPF VII.

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 Maybank Asset Management; and
5. Board of Directors of Standard Chartered Bank.