

Number : KSEI-12793/DIR/1219
Attachment : -
Letter Classification : General

Jakarta, 11 Desember , 2019

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Syailendra Money Market Fund 3 in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Syailendra Money Market Fund 3 (SYA02MMCSMMF0300) is deactivated in S-INVEST as of Desember 11, 2019. The deactivation is based on the request from Custodian Bank, PT Bank Rakyat Indonesia (Persero) Tbk on Desember 11, 2019 and the Financial Services Authority (OJK) Response Letter No. S-1453/PM.21/2019, dated November 25, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Syailendra Money Market Fund 3.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafuruddin
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 Syailendra Capital; and
5. Board of Directors of PT Bank Rakyat Indonesia (Persero) Tbk.