

Number : KSEI-0303/DIR/0120
Attachment : -
Letter Classification : General

Jakarta, 09 Januari 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Penyertaan Terbatas Danareksa BUMN Fund 2016 – Properti 3 di S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Penyertaan Terbatas Danareksa BUMN Fund 2016 – Properti 3 (OD002PECBUMN1603) is deactivated in S-INVEST as of Januari 09, 2020. The deactivation is based on the request from Custodian Bank, PT Bank Mega Tbk on Januari 09, 2020 and the Financial Services Authority (OJK) Response Letter No. S-15600/PM.21/2019, dated Desember 26, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Penyertaan Terbatas Danareksa BUMN Fund 2016 – Properti 3.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Fitriyah
Plh. Kepala Divisi Penyelesaian Transaksi
dan Administrasi Layanan

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 Danareksa Investment Management; and
5. Board of Directors of PT Bank Mega Tbk.