

Number : KSEI-0454/DIR/0120
Attachment : -
Letter Classification : General

Jakarta, 09 Januari 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Syailendra Si-Ji 5 Balanced Fund di S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Syailendra Si-Ji 5 Balanced Fund (SYA02MXCMXSIJ500) is deactivated in S-INVEST as of Januari 13, 2020. The deactivation is based on the request from Custodian Bank, PT Bank Rakyat Indonesia (Persero) Tbk on Januari 13, 2020 and the Financial Services Authority (OJK) Response Letter No. S-1261/PM.21/2019, dated Oktober 14, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Syailendra Si-Ji 5 Balanced Fund.

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