

Number : KSEI-0566/DIR/0120
Attachment : -
Letter Classification : General

Jakarta, 16 Januari 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Penyertaan Terbatas PNM Wika Realty 2016 in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Penyertaan Terbatas PNM Wika Realty 2016 (PNM02PECWIKAI600) is deactivated in S-INVEST as of Januari 16, 2020. The deactivation is based on the request from Custodian Bank, PT Bank Maybank Indonesia Tbk on Januari 16, 2020 and the Financial Services Authority (OJK) Response Letter No. S-1602/PM.21/2019, dated Desember 27, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Penyertaan Terbatas PNM Pembiayaan Wika Realty 2016.

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 PNM Investment Management; and
5. Board of Directors of PT Bank Maybank Indonesia Tbk.