

Number : KSEI-0657/DIR/0120  
Attachment : -  
Letter Classification : General

Jakarta, 17 Januari 2020

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

**Re: The Deactivation of Reksa Dana Terproteksi Maybank CPF Institusi 21 di S-INVEST**

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi Maybank CPF Institusi 21 (GMT01PFCCPFINS21) is deactivated in S-INVEST as of Januari 17, 2020. The deactivation is based on the request from Custodian Bank, PT Bank HSBC Indonesia on Januari 17, 2020 and the Financial Services Authority (OJK) Response Letter No. S-1551/PM.21/2019, dated Desember 17, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi Maybank CPF Institusi 21.

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 Maybank Asset Management; and
5. Board of Directors of PT Bank HSBC Indonesia.

TAN/The Deactivation of Reksa Dana Reksa Dana Terproteksi Maybank CPF Institusi 21 in S-INVEST