

Number : KSEI-1227/DIR/0120
Attachment : -
Letter Classification : General

Jakarta, 24 Januari 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Syariah BNP Paribas Misbah Pasar Uang Syariah di S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Syariah BNP Paribas Misbah Pasar Uang Syariah (MEES2MMSRDMPUS00) is deactivated in S-INVEST as of Januari 24, 2020. The deactivation is based on the request from Custodian Bank, PT Bank CIMB Niaga Tbk on Januari 24, 2020 and the Financial Services Authority (OJK) Response Letter No. S-1555/PM.21/2019, dated Desember 17, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Syariah BNP Paribas Misbah Pasar Uang Syariah.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafuruddin
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 BNP Paribas Asset Management; and
5. Board of Directors of PT Bank CIMB Niaga Tbk.

TAN/The Deactivation of Reksa Dana Syariah BNP Paribas Misbah Pasar Uang Syariah in S-INVEST