

Number : KSEI-1231/DIR/0120
Attachment : -
Letter Classification : General

Jakarta, 24 Januari 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Terproteksi BNI-AM Proteksi Malika di S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi BNI-AM Proteksi Malika (NI002PFCMALIKA00) 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-1093/PM.21/2019, dated September 6, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi BNI-AM Proteksi Malika.

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 BNI Asset Management; and
5. Board of Directors of PT Bank CIMB Niaga Tbk.

TAN/The Deactivation of Reksa Dana Terproteksi BNI-AM Proteksi Malika in S-INVEST