

Number : KSEI-1502/DIR/0120
Attachment : -
Letter Classification : General

Jakarta, 28 Januari 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana MNC Dana Kombinasi Konsumen di S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana MNC Dana Kombinasi Konsumen (EP002MXCDANKOK00) is deactivated in S-INVEST as of Januari 28, 2020. The deactivation is based on the request from Custodian Bank PT Bank Rakyat Indonesia (Persero) Tbk on Januari 28, 2020 and the Financial Services Authority (OJK) Response Letter No. S-276/PM.21/2019, dated Februari 19, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana MNC Dana Kombinasi Konsumen.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Dharma Setyadi
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 MNC Asset Management; and
5. Board of Directors of PT Bank Rakyat Indonesia (Persero) Tbk.

TAN/The Deactivation of Reksa Dana MNC Dana Kombinasi Konsumen in S-INVEST