

Number : KSEI-1501/DIR/0120
Attachment : -
Letter Classification : General

Jakarta, 28 Januari 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Syariah Maybank Syariah Equity Fund di S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Syariah Maybank Syariah Equity Fund (GMT01EQSSYAEQT00) is deactivated in S-INVEST as of Januari 28, 2020. The deactivation is based on the request from Custodian Bank PT Bank HSBC Indonesia on Januari 28, 2020 and the Financial Services Authority (OJK) Response Letter No. No. S-49/PM.21/2020, dated Januari 20, 2020 on The Report of the Dissolution and Liquidation of Reksa Dana Syariah Maybank Syariah Equity Fund.

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

TAN/The Deactivation of Reksa Dana Syariah Maybank Syariah Equity Fund in S-INVEST