

Number : KSEI-1834/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, 24 Januari 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Syariah Penyertaan Terbatas Syailendra Orchid Properti Syariah di S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Syariah Penyertaan Terbatas Syailendra Orchid Properti Syariah (SYA02PECORCHID00) is deactivated in S-INVEST as of February 3, 2020. The deactivation is based on the request from Custodian Bank, PT Bank Negara Indonesia (Persero) Tbk on February 3, 2020 and the Financial Services Authority (OJK) Response Letter No. S-1389/PM.21/2019, dated November 14, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Syariah Penyertaan Terbatas Syailendra Orchid Properti Syariah.

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 Syailendra Capital; and
5. Board of Directors of PT Bank Negara Indonesia (Persero) Tbk.

TAN/The Deactivation of Reksa Dana Syariah Penyertaan Terbatas Syailendra Orchid Properti Syariah in S-INVEST