

Number : KSEI-2199/DIR/0220  
Attachment : -  
Letter Classification : General

Jakarta, 12 February 2020

**To: Board of Directors of S-INVEST Participants**

**Re: The Deactivation of Reksa Dana Quant Investa Saham di S-INVEST**

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Quant Investa Saham (QK002EQCRD1QIS00) is deactivated in S-INVEST as of February 12, 2020. The deactivation is based on the request from Custodian Bank, PT Bank Permata on February 12, 2020 and the Financial Services Authority (OJK) Response Letter No. S-149/PM.21/2020, dated February 6, 2020 on The Report of the Dissolution and Liquidation of Reksa Dana Quant Investa Saham.

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 Foster Asset Management (d.h. PT Quant Kapital Investama); and
5. Board of Directors of PT Bank Permata.

IYS/The Deactivation of Reksa Dana Quant Investa Saham in S-INVEST