

Number : KSEI-2200/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 13, 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana First State Indo Short Tenor Bond Fund di S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana First State Indo Short Tenor Bond Fund (FSI01FICTENBON00) is deactivated in S-INVEST as of February 12, 2020. The deactivation is based on the request from Custodian Bank, Deutsche Bank A.G. on February 12, 2020 and the Financial Services Authority (OJK) Response Letter No. S-121/PM.21/2020, dated February 5, 2020 on The Report of the Dissolution and Liquidation of Reksa Dana First State Indo Short Tenor Bond Fund.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafuruddin
Director

Dharma Setyadi
Head of Settlement Transaction and
Services Administration Division

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 First State Investments Indonesia; and
5. Board of Directors of Deutsche Bank A.G.