

Number : KSEI-2201/DIR/0220  
Attachment : -  
Letter Classification : General

Jakarta, 13 February 2020

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

**Re: The Deactivation of Reksa Dana Syariah Penyertaan Terbatas PNM Multisektoral VIII di S-INVEST**

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Syariah Penyertaan Terbatas PNM Multisektoral VIII (PNM02PESRDSPMS00) is deactivated in S-INVEST as of February 12, 2020. The deactivation is based on the request from Custodian Bank, PT Maybank Indonesia Tbk on February 12, 2020 and the Financial Services Authority (OJK) Response Letter No. S-147/PM.21/2020, dated February 6, 2020 on The Report of the Dissolution and Liquidation of Reksa Dana Syariah Penyertaan Terbatas PNM Multisektoral VIII.

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 PNM Investment Management; and
5. Board of Directors of PT Bank Maybank Indonesia Tbk.