

Number : KSEI-2248/DIR/0220 Jakarta, 13 February 2020

Attachment : ·

Letter Classification : General

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Terproteksi Batavia Proteksi Cemerlang 52 di S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi Batavia Proteksi Cemerlang 52 (BZ002PFCPROCMR52) is deactivated in S-INVEST as of February13, 2020. The deactivation is based on the request from Custodian Bank, PT Bank Danamon Indonesia Tbk on February 13, 2020 and the Financial Services Authority (OJK) Response Letter No. S-114/PM.21/2020, dated February 5, 2020 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi Batavia Proteksi Cemerlang 52.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin Dharma Setyadi

Director Kepala Divisi Penyelesaian Transaksi

dan Administrasi Layanan

CC:

1. Head of Capital Market Supervision Department 2A of Financial Services Authority (OJK);

- 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 Batavia Prosperindo Aset Manajemen; and
- 5. Board of Directors of PT Bank Danamon Indonesia Tbk.

IYS/The Deactivation of Reksa Dana Terproteksi Batavia Proteksi Cemerlang 52 in S-INVEST