

Number : KSEI-2434/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 18, 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Terproteksi Schroder IDR Income Plan I di S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi Schroder IDR Income Plan I (SCH02PFCI3005601) is deactivated in S-INVEST as of February 17, 2020. The deactivation is based on the request from Custodian Bank, PT Bank Mandiri (Persero) Tbk on February 17, 2020 and the Financial Services Authority (OJK) Response Letter No. S-141/PM.21/2020, dated February 6, 2020 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi Schroder IDR Income Plan I.

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 Schroder Investment Management Indonesia; and
5. Board of Directors of PT Bank Mandiri (Persero) Tbk.

IYS/The Deactivation of RDT Schroder IDR Income Plan I in S-INVEST