

Number : KSEI-2509/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 19, 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of REKSA DANA TERPROTEKSI MANDIRI SERI 101 di S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, REKSA DANA TERPROTEKSI MANDIRI SERI 101 (CC002PFCPROTK101) is deactivated in S-INVEST as of February 19, 2020. The deactivation is based on the request from Custodian Bank, PT Bank Central Asia Tbk on February 19, 2020 and the Financial Services Authority (OJK) Response Letter S-1455/PM.21/2019, dated November 25, 2019 on The Report of the Dissolution and Liquidation of REKSA DANA TERPROTEKSI MANDIRI SERI 101.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
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 Mandiri Manajemen Investasi; and
5. Board of Directors of PT Bank Central Asia Tbk.