

Number : KSEI-2603/DIR/0220 Jakarta, February 20, 2020

Attachment : -

Letter Classification : General

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Terproteksi Lautandhana Proteksi Dinamis VI di S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi Lautandhana Proteksi Dinamis VI (YJ002PFCPRODIN06) is deactivated in S-INVEST as of February 19, 2020. The deactivation is based on the request from Custodian Bank, PT Bank Mandiri (Persero) Tbk on February 19, 2020 and the Financial Services Authority (OJK) Response Letter No. S-157/PM.21/2020, dated February 5, 2020 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi Lautandhana Proteksi Dinamis VI.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin Dharma Setyadi

Director Head of Settlement Transaction and Services Administration Division

CC:

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

IYS/The Deactivation of RDT Lautandhana Proteksi Dinamis VI in S-INVEST