

Number : KSEI-2715/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 24, 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of RDT Maybank CPF Institusi 7 in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, RDT Maybank CPF Institusi 7 (GMT01PFCCPFINS07) is deactivated in S-INVEST as of February 24, 2020. The deactivation is based on the request from Custodian Bank, PT Bank DBS Indonesia Tbk on February 24, 2020 and the Financial Services Authority (OJK) Response Letter S-180/PM.21/2020, dated February 13, 2020 on The Report of the Dissolution and Liquidation of RDT Maybank CPF Institusi 7.

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 Maybank Asset Management; and
5. Board of Directors of PT Bank DBS Indonesia.