

Number : KSEI-2942/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 27, 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Terproteksi Valbury Capital Protected IV in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi Valbury Capital Protected IV (CP002PFCVALCPR04) is deactivated in S-INVEST as of February 27, 2020. The deactivation is based on the request from Custodian Bank, PT Bank Negara Indonesia (Persero) TbkTbk on February 27, 2020 and the Financial Services Authority (OJK) Response Letter S-164/PM.21/2020, dated February 10, 2020 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi Valbury Capital Protected IV.

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 Valbury Capital Management; and
5. Board of Directors of PT Bank Negara Indonesia (Persero) Tbk.