

Number : KSEI-3247/DIR/0320
Attachment : -
Letter Classification : General

Jakarta, March 5, 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Terproteksi Lautandhana Proteksi Syariah 1 in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi Lautandhana Proteksi Syariah 1 (YJ002PFSPROSYR01) is deactivated in S-INVEST as of March 4, 2020. The deactivation is based on the request from Custodian Bank, PT Bank Permata TbkTbk on March 4, 2020 and the Financial Services Authority (OJK) Response Letter S-415/PM.21/2019, dated March 27, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi Lautandhana Proteksi Syariah 1.

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. Lautandhana Investment Management; and
5. Board of Directors of PT Bank Permata Tbk.