

Number : KSEI-3297/DIR/0320
Attachment : -
Letter Classification : General

Jakarta, March 5, 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana CIMB Principal Balanced Growth Syariah in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana CIMB Principal Balanced Growth Syariah (ZG002MXSBALGRS00) is deactivated in S-INVEST as of March 5, 2020. The deactivation is based on the request from Custodian Bank, BUT DEUTSCHE BANK AGTbk on March 5, 2020 and the Financial Services Authority (OJK) Response Letter S-1254/PM.21/2019, dated October 14, 2019 on The Report of the Dissolution and Liquidation of Reksa Dana CIMB Principal Balanced Growth Syariah.

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 Principal Asset Management; and
5. Board of Directors of BUT DEUTSCHE BANK AG.