

Number : KSEI-3303/DIR/0320 Jakarta, 6 Maret 2020

Attachment : ·

Letter Classification : General

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Terproteksi Aberdeen Standard Proteksi Income Plus XVII in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Terproteksi Aberdeen Standard Proteksi Income Plus XVII (RO002PFCJKU12800) is deactivated in S-INVEST as of 6 Maret 2020. The deactivation is based on the request from Custodian Bank, PT Bank Permata TbkTbk on 6 Maret 2020 and the Financial Services Authority (OJK) Response Letter S-246/PM.21/2020, dated 27 Februari 2020 on The Report of the Dissolution and Liquidation of Reksa Dana Terproteksi Aberdeen Standard Proteksi Income Plus XVII.

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 Aberdeen Standard Investments Indonesia; and
- 5. Board of Directors of PT Bank Permata Tbk.

iYS/The Deactivation of Reksa Dana Terproteksi Aberdeen Standard Proteksi Income Plus XVII in S-INVEST