

Number : KSEI-3304/DIR/0320
Attachment : -
Letter Classification : General

Jakarta, March 9, 2020

To: Board of Directors of S-INVEST Participants

Re: The Deactivation of Reksa Dana Syariah Terproteksi Mandiri Syariah Seri 191 in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Syariah Terproteksi Mandiri Syariah Seri 191 (CC002PFSPROTK191) is deactivated in S-INVEST as of March 6, 2020. The deactivation is based on the request from Custodian Bank, PT Bank DBS Indonesia Tbk on March 6, 2020 and the Financial Services Authority (OJK) Response Letter S-202/PM.21/2020, dated February 19, 2020 on The Report of the Dissolution and Liquidation of Reksa Dana Syariah Terproteksi Mandiri Syariah Seri 191.

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 Mandiri Manajemen Investastasi; and
5. Board of Directors of PT Bank DBS Indonesia.