

Number : KSEI-4963/DIR/0418

Jakarta, April 02, 2018

Attachment : -

Letter Classification : General

To: S-INVEST Participants

Re: The Deactivation of Reksa Dana Penyertaan Terbatas Danareksa Investa Optima in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Penyertaan Terbatas Danareksa Investa Optima is deactivated in S-INVEST as of March 29 2018. The deactivation is based on the request from Custodian Bank, PT Bank Permata, Tbk. and the Financial Services Authority (OJK) Response Letter No. S-275/PM.21/2018, dated March 20, 2018, on The Report of the Dissolution and Liquidation of Reksa Dana Penyertaan Terbatas Danareksa Investa Optima.

Thank you for your kind attention and cooperation.

Sincerely yours,

Supranoto Prajogo

Director

Dharma Setyadi

Head of Investment Infrastructure
Services 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 Danareksa Investment Management; and
4. Board of Directors of PT Bank Permata, Tbk.