

Number : KSEI-5946/DIR/0418

Jakarta, April 18, 2018

Attachment : -

Letter Classification : General

To: S-INVEST Participants

Re: The Deactivation of Reksa Dana Jisawi Kombinasi in S-INVEST

Dear Sir/Madam,

We hereby inform you that a Fund, Reksa Dana Jisawi Kombinasi is deactivated in S-INVEST as of April 18, 2018. The deactivation is based on the request from the Custodian Bank, PT Bank Mandiri (Persero), Tbk. and the Financial Services Authority (OJK) Response Letter No. S-913/PM.21/2017, dated November 27, 2017, on The Report of the Dissolution and Liquidation of Reksa Dana Jisawi Kombinasi.

Thank you for your kind attention and cooperation.

Sincerely yours,

Supranoto Prajogo

Director

Marianna J.A. Rantung

Head of Service Management Unit,
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 Corpus Kapital Manajemen; and
4. Board of Directors of PT Bank Mandiri (Persero), Tbk.