

FORMULA SYSTEMS (1985) LTD
Form SC 13G
January 08, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934
(Amendment No. _____)*

FORMULA SYSTEMS (1985) LTD.

(Name of Issuer)

Ordinary Shares, par value NIS 1.00 per share

(Title of Class of Securities)

346414-10-5

(CUSIP Number)

MEITAV DASH INVESTMENTS LTD, 30 derekh sheshet ha-yamim, Bene-Beraq, Israel, 972-3-7903041

(Name, Address and Telephone Number of Person
Authorized to Receive Notices and Communications)

December 31, 2017

(Date of Event which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- Rule 13d-1(b)
- Rule 13d-1(c)
- Rule 13d-1(d)

* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

CUSIP No. 346414-10-5 13G

NAMES OF REPORTING PERSONS

1. I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)

Provident funds of MEITAV DASH INVESTMENTS LTD group.

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

(a)

(b)

SEC USE ONLY

3.

4. CITIZENSHIP OR PLACE OF ORGANIZATION

Israeli

SOLE VOTING POWER

5.

0

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH

SHARED VOTING POWER

6.

540,387 Ordinary shares*

SOLE DISPOSITIVE POWER

7.

0

SHARED DISPOSITIVE POWER

8.

0

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

540,387 ordinary shares*

10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (SEE

INSTRUCTIONS)

11. PERCENT OF CLASS
REPRESENTED BY AMOUNT IN
ROW (9)

3.67%

12. TYPE OF REPORTING PERSON
(SEE INSTRUCTIONS)

CO

* included Dash provident funds and pension ltd and Meitav Gemel and Pension Funds ltd.

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NAMES OF REPORTING PERSONS

1. I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)

Mutual funds of MEITAV DASH INVESTMENTS LTD group.

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

(a)

(b)

SEC USE ONLY

3.

CITIZENSHIP OR PLACE OF ORGANIZATION

4.

Israeli

SOLE VOTING POWER

5.

0

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH

SHARED VOTING POWER

6.

75,593 Ordinary shares*

SOLE DISPOSITIVE POWER

7.

0

SHARED DISPOSITIVE POWER

8.

0

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

9.

75,593 Ordinary shares*

10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES

CERTAIN SHARES (SEE
INSTRUCTIONS)

11. PERCENT OF CLASS
REPRESENTED BY AMOUNT IN
ROW (9)

0.51%

12. TYPE OF REPORTING PERSON
(SEE INSTRUCTIONS)

CO

* Meitav Dash mutual funds ltd.

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NAMES OF REPORTING PERSONS

1. I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)

ETF's of MEITAV DASH INVESTMENTS LTD group.

2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

(a)

(b)

SEC USE ONLY

3.

4. CITIZENSHIP OR PLACE OF ORGANIZATION

Israeli

SOLE VOTING POWER

5.

0

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH

SHARED VOTING POWER

6.

152,204 Ordinary shares*

SOLE DISPOSITIVE POWER

7.

0

SHARED DISPOSITIVE POWER

8.

0

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

152,204 Ordinary shares*

10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (SEE

INSTRUCTIONS)

11. PERCENT OF CLASS
REPRESENTED BY AMOUNT IN
ROW (9)

1.03%

12. TYPE OF REPORTING PERSON
(SEE INSTRUCTIONS)

CO

* included Tachlit index ltd.

Item 1.

Name of Issuer

- (a)
FORMULA SYSTEMS (1985) LTD.

Address of Issuer's Principal Executive Offices

- (b)
5 Haplada Street, Or Yehuda 60218, Israel

Item 2.

Name of Person Filing

- (a)
MEITAV DASH INVESTMENTS LTD

Address of the Principal Office or, if none, residence

- (b)
30 derekh sheshet ha-yamim, Bene-Beraq, Israel

Citizenship

- (c)
Israeli

Title of Class of Securities

- (d)
Ordinary Shares, par value NIS 1.00 per share (the "Ordinary Shares").

CUSIP Number

- (e)
346414-10-5

Item 3. If this statement is filed pursuant to §§240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is a:

Not applicable.

- (a) Broker or dealer registered under section 15 of the Act (15 U.S.C. 78o).
(b) Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c).
(c) Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c).
(d) Investment company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8).
(e) An investment adviser in accordance with §240.13d-1(b)(1)(ii)(E);
(f) An employee benefit plan or endowment fund in accordance with §240.13d-1(b)(1)(ii)(F);
(g) A parent holding company or control person in accordance with §240.13d-1(b)(1)(ii)(G);
(h) A savings associations as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
(i) A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3);
(j) Group, in accordance with §240.13d-1(b)(1)(ii)(J).

Item 4. Ownership.

Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.

(a) Amount beneficially owned: 768,184

(b) Percent of class: 5.216%

(c) Number of shares as to which the person has: 00,000

(i) Sole power to vote or to direct the vote.

(ii) Shared power to vote or to direct the vote.

(iii) Sole power to dispose or to direct the disposition of.

(iv) Shared power to dispose or to direct the disposition of.

Instruction. For computations regarding securities which represent a right to acquire an underlying security see §240.13d-3(d)(1).

Item 5. Ownership of Five Percent or Less of a Class.

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following .

Instruction. Dissolution of a group requires a response to this item.

Item 6. Ownership of More than Five Percent on Behalf of Another Person.

Not applicable.

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company.

Not applicable.

Item 8. Identification and Classification of Members of the Group.

Not applicable.

Item 9. Notice of Dissolution of Group.

Not applicable.

Item 10. Certification.

- (a) The following certification shall be included if the statement is filed pursuant to §240.13d-1(b):

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

- (b) The following certification shall be included if the statement is filed pursuant to §240.13d-1(c):

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Teddy Lin, Meitav Dash provident funds and pension ltd.

07.01.18

Date

/s/ Teddy Lin

Signature

Rafi Niv, CEO Meitav Dash mutual funds ltd.

07.01.18

Date

/s/ Rafi Niv

Signature

Eyal Segal, CEO Tachlit index ltd.

07.01.18

Date

/s/ Eyal Segal

Signature
