

ANNOUNCEMENT
No.: KSEI-3563/DIR/0320

PT Kustodian Sentral Efek Indonesia announce the deactivation of funds as follows:

No.	Fund Code and Name	Description
1	CC002FICMOOP0300 REKSA DANA MANDIRI OBLIGASI OPTIMA 3	Type : Fixed Income Fund Currency : IDR MI Name : PT. Mandiri Manajemen Investasi CB Name : BUT Standard Chartered Bank

We thank you for your attention.

Jakarta, 11 March 2020

Syafruddin
Director

Dharma Setyadi
Head of Settlement Transaction and
Services Administration Division

CC:

1. Director of Investment Management of Financial Services Authority (OJK);
2. Board of Directors of PT Kustodian Sentral Efek Indonesia;