

ANNOUNCEMENT
No.: KSEI-4663/DIR/0420

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

No.	Fund Code and Name	Description
1	OD002PFCPROTEK28 REKSA DANA TERPROTEKSI DANAREKSA PROTEKSI 28	Type : Capital Protected Fund Currency : Rupiah MI Name : PT Danareksa Investment Management CB Name : PT Bank Central Asia Tbk
2	SM002EQCEQUITY00 REKSA DANA MILLENIUM EQUITY	Type : Equity Fund Currency : Rupiah MI Name : PT Millenium Capital Management CB Name : PT Bank CIMB Niaga Tbk
3	KI002PFCPROTEK07 REKSA DANA TERPROTEKSI CIPTA PROTEKSI VII	Type : Capital Protected Fund Currency : Rupiah MI Name : PT CIPTADANA ASSET MANAGEMENT CB Name : PT Bank CIMB Niaga Tbk
4	KI002PFCPROTEK03 REKSA DANA TERPROTEKSI CIPTA PROTEKSI III	Type : Capital Protected Fund Currency : Rupiah MI Name : PT CIPTADANA ASSET MANAGEMENT CB Name : PT Bank CIMB Niaga Tbk
5	NI002PFCRDTLKR00 REKSA DANA TERPROTEKSI BNI AM PROTEKSI LOKATARA	Type : Capital Protected Fund Currency : Rupiah MI Name : PT BNI Asset Management CB Name : PT Bank CIMB Niaga Tbk
6	CC002PFCPROTEK94 REKSA DANA TERPROTEKSI MANDIRI SERI 94	Type : Capital Protected Fund Currency : Rupiah

		MI Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT Bank Central Asia Tbk
7	CC002PFCPROTEK83 REKSA DANA TERPROTEKSI MANDIRI SERI 83	Type : Capital Protected Fund Currency : Rupiah MI Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT Bank CIMB Niaga Tbk
8	KI002FICOBDOOLL00 REKSA DANA CIPTA OBLIGASI DOLLAR	Type : Fixed Income Fund Currency : Rupiah MI Name : PT CIPTADANA ASSET MANAGEMENT CB Name : PT Bank CIMB Niaga Tbk
9	CC002PFCPROTK176 REKSA DANA TERPROTEKSI MANDIRI SERI 176	Type : Capital Protected Fund Currency : Rupiah MI Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT Bank Central Asia Tbk

We thank you for your attention.

Jakarta, 17 April 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;