

ANNOUNCEMENT
No.: KSEI-5758/DIR/0520

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

No.	Fund Code and Name	Description
1	PRM02MXSRDSJCC00 REKSA DANA SYARIAH JASA CAPITAL SYARIAH CAMPURAN GEMILANG	Type : Mixed Asset Fund Currency : IDR MI name : PT. Jasa Capital Asset Management CB name : PT Bank Maybank Indonesia Tbk
2	MEES2MXCRDINT000 BNP PARIBAS INTEGRA	Type : Mixed Asset Fund Currency : IDR MI name : PT. BNP Paribas Asset Management CB name : BUT DEUTSCHE BANK AG

We thank you for your attention.

Jakarta, 29 May 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;