

ANNOUNCEMENT
No.: KSEI-5797/DIR/0620

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

No.	Fund Code and Name	Description
1	PG003PECRDPGAM00 REKSA DANA PENYERTAAN TERBATAS PG AGRI MAS	Type : Private Equity Fund Currency : IDR MI name : PT. UOB Asset Management Indonesia CB name : PT Bank Maybank Indonesia Tbk
2	DX002PFCPROTEG69 REKSA DANA TERPROTEKSI BAHANA PROTECTED FUND G 69	Type : Capital Protected Fund Currency : IDR MI name : PT. Bahana TCW Investment CB name : Management : BUT. STANDARD CHARTERED BANK
3	OD002PFCRDPP6100 REKSA DANA TERPROTEKSI DANAREKSA PROTEKSI 61	Type : Capital Protected Fund Currency : IDR MI name : PT Danareksa Investment Management CB name : BUT. STANDARD CHARTERED BANK
4	PNM02PFSDPNMI12 REKSA DANA SYARIAH TERPROTEKSI PNM INVESTA 12	Type : Capital Protected Fund Currency : IDR MI name : PT PNM Investment Management CB name : PT Bank Danamon Tbk
5	GMT01MXSMAMDBS00 REKSA DANA SYARIAH MAM DANA BERIMBANG SYARIAH	Type : Mixed Asset Fund Currency : IDR MI name : PT Maybank Asset Management CB name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 2 June 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