

**ANNOUNCEMENT**  
**No.: KSEI-5896/DIR/0620**

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

| No. | Fund Code and Name                                                          | Description                                                                                                                               |
|-----|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| 1   | OD002PFCRDPP5800<br>REKSA DANA TERPROTEKSI<br>DANAREKSA PROTEKSI 58         | Type : Capital Protected Fund<br>Currency : IDR<br>MI name : PT Danareksa Investment Management<br>CB name : BUT. STANDARD CHARTERED BANK |
| 2   | KS002PECKREKRA00<br>REKSA DANA PENYERTAAN<br>TERBATAS KRESNA CAKRA          | Type : Private Equity Fund<br>Currency : IDR<br>MI name : PT Kresna Asset Management<br>CB name : PT Bank CIMB Niaga Tbk                  |
| 3   | DR002PFCCPTPRO48<br>REKSA DANA TERPROTEKSI RHB<br>CAPITAL PROTECTED FUND 48 | Type : Capital Protected Fund<br>Currency : IDR<br>MI name : PT RHB Asset Management Indonesia<br>CB name : PT Bank CIMB Niaga Tbk        |
| 4   | NI002PFCKLNGGA00<br>REKSA DANA TERPROTEKSI BNI<br>AM PROTEKSI KALINGGA      | Type : Capital Protected Fund<br>Currency : IDR<br>MI name : PT BNI Asset Management<br>CB name : PT Bank CIMB Niaga Tbk                  |
| 5   | CC002PFCPROTEK00<br>REKSA DANA TERPROTEKSI<br>MANDIRI DOLLAR SERI 122       | Type : Capital Protected Fund<br>Currency : USD<br>MI name : PT Mandiri Manajemen Investasi<br>CB name : PT Bank CIMB Niaga Tbk           |
| 6   | KI002PFCPROTEK15<br>REKSA DANA TERPROTEKSI<br>CIPTA PROTEKSI XV             | Type : Capital Protected Fund<br>Currency : IDR<br>MI name : PT Ciptadana Asset Management<br>CB name : PT Bank Central Asia Tbk          |

We thank you for your attention.

Jakarta, 4 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;