

ANNOUNCEMENT
No.: KSEI-6072/DIR/0620

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

No.	Fund Code and Name	Description
1	LG002PFCPPROPRI24 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI PRIMA XXIV	Type : Capital Protected Fund Currency : IDR MI name : PT Trimegah Asset Management CB name : PT Bank DBS Indonesia
2	LG002PFCTRILES15 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI LESTARI 15	Type : Capital Protected Fund Currency : IDR MI name : PT Trimegah Asset Management CB name : PT Bank DBS Indonesia
3	STA01PFCCPFID005 REKSA DANA TERPROTEKSI STAR CAPITAL PROTECTED FUND V PROTEKSI	Type : Capital Protected Fund Currency : IDR MI name : PT. Surya Timur Alam Raya CB name : PT Bank Mega Tbk
4	CC002PFCPPROTEK64 REKSA DANA TERPROTEKSI MANDIRI SERI 64	Type : Capital Protected Fund Currency : IDR MI name : PT Mandiri Manajemen Investasi CB name : PT Bank DBS Indonesia
5	DR002PFCCPTPRO27 REKSA DANA TERPROTEKSI RHB CAPITAL PROTECTED FUND 27	Type : Capital Protected Fund Currency : IDR MI name : PT RHB Asset Management Indonesia CB name : PT Bank Mega Tbk
6	LG002PFCTRITER02 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI 2	Type : Capital Protected Fund Currency : IDR MI name : PT Trimegah Asset Management CB name : PT Bank Negara Indonesia (Persero) Tbk
7	NI002PFCPPROTEK54 REKSA DANA TERPROTEKSI BNIAM PROTEKSI LIV	Type : Capital Protected Fund Currency : IDR MI name : PT BNI Asset Management CB name : PT Bank DBS Indonesia
8	PNM02PECBUMN1702 REKSA DANA PENYERTAAN TERBATAS PNM PEMBIAYAAN MIKRO BUMN 2017 SERI II	Type : Private Equity Fund Currency : IDR MI name : PT PNM Investment Management CB name : PT Bank Mega Tbk

No.	Fund Code and Name	Description
9	GMT01MMCMAMMMF06 REKSA DANA MAYBANK MONEY MARKET FUND 6	Tipe : Money Market Fund Mata uang : Rupiah Nama MI : PT Maybank Asset Management Nama BK : PT Bank Rakyat Indonesia (Persero) Tbk

We thank you for your attention.

Jakarta, 8 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;