

ANNOUNCEMENT
No.: KSEI-7081/DIR/0720

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

No.	Fund Code and Name	Description
1	AH002MXCDINAMX00 REKSA DANA CAMPURAN EMCO DINAMIS PLUS	Type : Mixed Asset Fund Currency : IDR MI name : PT. Emco Asset Management CB name : PT Bank Rakyat Indonesia (Persero) Tbk
2	PLA02EQCDANPES00 REKSA DANA PRATAMA DANA PRESTASI SAHAM	Type : Equity Fund Currency : IDR MI name : PT Pratama Capital Assets Management CB name : PT Bank Rakyat Indonesia (Persero) Tbk
3	HP002PFCCOMPOS00 REKSA DANA TERPROTEKSI HPAM COMPOSURE PROTECTED	Type : Capital Protected Fund Currency : IDR MI name : PT Henan Putihrai Asset Management CB name : PT Bank Rakyat Indonesia (Persero) Tbk

We thank you for your attention.

Jakarta, 6 July 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;