

**ANNOUNCEMENT**  
**No.: KSEI-7446/DIR/0720**

PT Kustodian Sentral Efek Indonesia announce the deactivation related to the dissolution and liquidation of investment product in S-INVEST as follows:

| No. | Fund Code and Name                                                | Description                                                                                                             |
|-----|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| 1   | CC002PFCPROTEK88<br><br>REKSA DANA TERPROTEKSI<br>MANDIRI SERI 88 | Type : Capital Protected Fund<br>Currency : IDR<br>IM name : PT Mandiri Manajemen Investasi<br>CB name : CITIBANK, N. A |
| 2   | CC002PFCPROTEK92<br><br>REKSA DANA TERPROTEKSI<br>MANDIRI SERI 92 | Type : Capital Protected Fund<br>Currency : IDR<br>IM name : PT Mandiri Manajemen Investasi<br>CB name : CITIBANK, N. A |

We thank you for your attention.

Jakarta, 17 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;