

ANNOUNCEMENT
No.: KSEI-7496/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	GMT01PESMAMSIF01 REKSA DANA SYARIAH PENYERTAAN TERBATAS MAYBANK SYARIAH INFRASTRUCTURE FUND 1	Type : Private Equity Fund Currency : Rupiah IM name : PT Maybank Asset Management CB name : PT Bank Bukopin

We thank you for your attention.

Jakarta, 20 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;