

ANNOUNCEMENT
No.: KSEI-7612/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	PG003MXCCAMPUR00 REKSA DANA PG CAMPURAN	Type : Mixed Asset Fund Currency : IDR IM name : PT. UOB Asset Management Indonesia CB name : PT Bank Central Asia Tbk
2	PG003EQCSHMDNM00 REKSA DANA PG SAHAM DINAMIS	Type : Equity Fund Currency : IDR IM name : PT. UOB Asset Management Indonesia CB name : PT Bank Central Asia Tbk

We thank you for your attention.

Jakarta, 22 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;