

ANNOUNCEMENT
No.: KSEI-7764/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	PG003MXCPGADBG00 REKSA DANA PG DINAMIS BERIMBANG	Type : Mixed Asset Fund Currency : IDR IM name : PT. UOB Asset Management Indonesia CB name : PT Bank CIMB Niaga Tbk
2	DH002PFCRDTSC700 REKSA DANA TERPROTEKSI SIMAS CEMERLANG 7	Type : Capital Protected Fund Currency : IDR IM name : PT Sinarmas Asset Management CB name : PT Bank CIMB Niaga Tbk
3	DH002PFCGMLG1200 REKSA DANA TERPROTEKSI SIMAS GEMILANG 12	Type : Capital Protected Fund Currency : IDR IM name : PT Sinarmas Asset Management CB name : PT Bank CIMB Niaga Tbk
4	OD002PECDBFINF08 REKSA DANA PENYERTAAN TERBATAS DANAREKSA BUMN FUND 2017 INFRASTRUKTUR 8	Type : Private Equity Fund Currency : IDR IM name : PT Danareksa Investment Management CB name : PT Bank Bukopin
5	PNM02PFCDANINV14 REKSA DANA TERPROTEKSI PNM TERPROTEKSI INVESTA 14	Type : Capital Protected Fund Currency : IDR IM name : PT PNM Investment Management CB name : PT Bank Bukopin

We thank you for your attention.

Jakarta, 28 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;