

ANNOUNCEMENT
No.: KSEI-8766/DIR/0920

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	SCH02MXCI3003500 REKSA DANA SCHRODER PROVIDENCE FUND	Type : Mixed Asset Fund Currency : IDR IM name : PT Schroder Investment Management Indonesia CB name : BUT DEUTSCHE BANK AG
2	NI002PFCPROTEK60 REKSA DANA TERPROTEKSI BNIAM PROTEKSI LX	Type : Capital Protected Fund Currency : IDR IM name : PT BNI Asset Management CB name : PT Bank DBS Indonesia

We thank you for your attention.

Jakarta, 3 September 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;