

ANNOUNCEMENT
No.: KSEI-8939/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	EP002FICDANTTP04 REKSA DANA MNC DANA PENDAPATAN TETAP IV	Type : Fixed Income Fund Currency : IDR IM name : PT MNC Asset Management CB name : PT Bank Mega Tbk

We thank you for your attention.

Jakarta, 7 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;