

ANNOUNCEMENT
No.: KSEI-9069/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	DH002PFCRDTSC400 REKSA DANA TERPROTEKSI SIMAS CEMERLANG 4	Type : Capital Protected Fund Currency : IDR IM name : PT Sinarmas Asset Management CB name : PT Bank CIMB Niaga Tbk
2	DH002PFCRDTS1600 REKSA DANA TERPROTEKSI SIMAS TERPROTEKSI 16	Type : Capital Protected Fund Currency : IDR IM name : PT Sinarmas Asset Management CB name : PT Bank CIMB Niaga Tbk
3	KS002PFCRDTKPG00 REKSA DANA TERPROTEKSI KRESNA PROTEKSI GEMILANG	Type : Capital Protected Fund Currency : IDR IM name : PT Kresna Asset Management CB name : PT Bank CIMB Niaga Tbk
4	NI002PFSNARTMA00 REKSA DANA TERPROTEKSI BNI AM PROTEKSI NARATAMA	Type : Capital Protected Fund Currency : IDR IM name : PT BNI Asset Management CB name : PT Bank CIMB Niaga Tbk
5	LG002PFCTRITER15 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI 15	Type : Capital Protected Fund Currency : IDR IM name : PT Trimegah Asset Management CB name : PT Bank Mandiri Tbk

We thank you for your attention.

Jakarta, 15 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;