

ANNOUNCEMENT
No.: KSEI-9319/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	ZG002PFCCPFCB025 REKSA DANA TERPROTEKSI CIMB PRINCIPAL CPF CB XXV	Type : Capital Protected Fund Currency : IDR IM name : PT Principal Asset Management CB name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 25 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;