

ANNOUNCEMENT
No.: KSEI-9998/DIR/1020

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	DX002PFCFBCPF191 REKSA DANA TERPROTEKSI BAHANA CENTRUM PROTECTED FUND 191	Type : Capital Protected Fund Currency : IDR IM name : PT. Bahana TCW Investment Management CB name : PT Bank Central Asia Tbk
2	DX002PFCFBCPF195 REKSA DANA TERPROTEKSI BAHANA CENTRUM PROTECTED FUND 195	Type : Capital Protected Fund Currency : IDR IM name : PT. Bahana TCW Investment Management CB name : PT Bank Central Asia Tbk

We thank you for your attention.

Jakarta, 20 October 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;