

ANNOUNCEMENT
No.: KSEI-10020/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	CC002PFCPROTEK72 REKSA DANA TERPROTEKSI MANDIRI SERI 72	Type : Capital Protected Fund Currency : IDR IM name : PT MANDIRI MANAJEMEN INVESTASI CB name : CITIBANK, N. A
2	DX002PFCBCP11700 REKSA DANA TERPROTEKSI BAHANA CORE PROTECTED FUND 117	Type : Capital Protected Fund Currency : IDR IM name : PT. Bahana TCW Investment Management CB name : PT Bank DBS Indonesia

We thank you for your attention.

Jakarta, 21 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;