

ANNOUNCEMENT
No.: KSEI-10489/DIR/1120

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	KK002EQCEQXTRA00 PHILLIP EQUITY EXTRA	Type : Equity Fund Currency : IDR IM name : PT. Phillip Asset Management CB name : PT Bank Maybank Indonesia Tbk

We thank you for your attention.

Jakarta, 12 November 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;