

ANNOUNCEMENT
No.: KSEI-11091/DIR/1220

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	GMT01PFCCPFINS06 RDT MAYBANK CPF INSTITUSI 6	Type : Capital Protected Fund Currency : IDR IM name : PT Maybank Asset Management CB name : PT Bank DBS Indonesia
2	CC002PFCPROTEK84 REKSA DANA TERPROTEKSI MANDIRI SERI 84	Type : Capital Protected Fund Currency : IDR IM name : PT Mandiri Manajemen Investasi CB name : PT Bank DBS Indonesia
3	DX002PFCBCP15000 RDT BAHANA CORE PLUS PROTECTED FUND 150	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, 4 Desember 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;