

ANNOUNCEMENT
No.: KSEI-11370/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	GMT01EQSMSEREF00 Reksa Dana Maybank Sector Rotation Equity Fund	Type : Equity Fund Currency : IDR IM name : PT Maybank Asset Management CB name : PT Bank HSBC Indonesia
2	DX002PFCPROTEH86 REKSA DANA TERPROTEKSI BAHANA PROTECTED FUND H 86	Tipe : Capital Protected Fund Mata uang : Rupiah Nama MI : PT. Bahana TCW Investment Management Nama BK : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 15 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;