

ANNOUNCEMENT
No.: KSEI-0537/DIR/0121

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	AMC01MMCRDYLP00 REKSA DANA YUANTA LIQUID PLUS MONEY MARKET	Type : Money Market Fund Currency : IDR IM name : PT Yuanta Asset Management CB name : PT Bank Maybank Indonesia Tbk
2	NI002PFCPROTEK45 REKSA DANA TERPROTEKSI BNI AM PROTEKSI XLV	Type : Capital Protected Fund Currency : IDR IM name : PT BNI Asset Management CB name : PT BANK CIMB NIAGA TBK

We thank you for your attention.

Jakarta, 21 January 2021

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;