

ANNOUNCEMENT
NO.: KSEI-1997/DIR/0321

PT Kustodian Sentral Efek Indonesia announce the deactivation related to the dissolution and liquidation of investment product S-INVEST as follows:

No.	Fund Code and Name	Description
1	CC002PFSPROMIS01 Reksa Dana Syariah Terproteksi Misbah Mandiri Syariah Dollar	Type : Capital Protected Fund Currency : USD IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : BANK CIMB NIAGA TBK, PT
2	PROS2PFCPTKS0400 REKSA DANA TERPROTEKSI PROSPERA PROTEKSI IV	Type : Capital Protected Fund Currency : IDR IM Name : PT.Prospira Asset Management CB Name : BANK CIMB NIAGA TBK, PT

We thank you for your attention.

Jakarta, 09 March 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

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 09-03-2021

PT Kustodian Sentral Efek Indonesia
Indonesia Stock Exchange Building 1 Tower 5 Floor
Jl.Jend. Sudirman Kav. 52-53, Jakarta 12190 - Indonesia
Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199

www.ksei.co.id