

**ANNOUNCEMENT
NO.: KSEI-2133/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	NI002EQCKMBANG00 BNI AM Dana Berkembang	Type : Equity Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : BANK CIMB NIAGA TBK, PT
2	CD004PFCRDTMA404 REKSA DANA TERPROTEKSI MEGA ASSET TERPROTEKSI 4	Type : Capital Protected Fund Currency : IDR IM Name : PT Mega Asset Management CB Name : BANK CIMB NIAGA TBK, PT
3	NI002PFCSAMANA00 Reksa Dana Terproteksi BNI AM Proteksi Samana	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : BANK CIMB NIAGA TBK, PT
4	PLA02EQCPRAEQT00 REKSA DANA PRATAMA EQUITY	Type : Equity Fund Currency : IDR IM Name : PT Pratama Capital Assets Management CB Name : BANK CIMB NIAGA TBK, PT
5	RA002PECFLEXIT00 REKSA DANA KHARISMA FLEXI TERBATAS	Type : Private Equity Fund Currency : IDR IM Name : PT Pool Advista Aset Manajemen CB Name : BANK MANDIRI, PT - CUSTODY

We thank you for your attention.

Jakarta, 12 March 2021

Syafruddin
Director

Dharma Setyadi
Head of Settlement Transaction and Services
Administration Division

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 12-03-2021

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Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199

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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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