

**ANNOUNCEMENT
NO.: KSEI-2178/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	DX002PECCONSTR01 REKSA DANA PENYERTAAN TERBATAS BAHANA CONSTRUCTION FUND 1	Type : Private Equity Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : BANK CIMB NIAGA TBK, PT
2	DX002PECPHARMA01 Reksa Dana Penyertaan Terbatas Bahana Pharmaceutical Fund 1	Type : Private Equity Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : BANK CIMB NIAGA TBK, PT
3	OD002PECDANSTR00 REKSA DANA PENYERTAAN TERBATAS DANAREKSA DANA STRATEGIS	Type : Private Equity Fund Currency : IDR IM Name : PT Danareksa Investment Management CB Name : BANK CIMB NIAGA TBK, PT

We thank you for your attention.

Jakarta, 15 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 15-03-2021

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