

**ANNOUNCEMENT
NO.: KSEI-2214/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	NI002PECWGSWRA00 REKSA DANA PENYERTAAN TERBATAS BNIAM WAGISWARA	Type : Private Equity Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : PT BANK BUKOPIN
2	CC002PFCPROTK210 REKSA DANA TEPROTEKSI MANDIRI SERI 210	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT BANK DBS INDONESIA
3	IIM02PFCIPROTK51 REKSA DANA TERPROTEKSI INSIGHT TERPROTEKSI51	Type : Capital Protected Fund Currency : IDR IM Name : PT Insight Investments Management CB Name : PT BANK DBS INDONESIA

We thank you for your attention.

Jakarta, 16 March 2021

Syafuruddin
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

This is a computer-generated document. No signature is required

page 1 / 1

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 16-03-2021

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