

**ANNOUNCEMENT
NO.: KSEI-2279/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	SYA02PFCSCPF4242 REKSA DANA TERPROTEKSI SYAILENDRA CAPITAL PROTECTED FUND 42	Type : Capital Protected Fund Currency : IDR IM Name : PT SYAILENDRA CAPITAL CB Name : PT Bank Maybank Indonesia Tbk
2	GMT01PFCMCPF0008 REKSA DANA TERPROTEKSI MAYBANK CPF 8	Type : Capital Protected Fund Currency : IDR IM Name : PT Maybank Asset Management CB Name : BUT. STANDARD CHARTERED BANK
3	QK002FICRD2QSO00 Reksa Dana Quant Investa Stellar Obligasi	Type : Fixed Income Fund Currency : IDR IM Name : PT FOSTER ASSET MANAGEMENT CB Name : BANK PERMATA Tbk, PT

We thank you for your attention.

Jakarta, 18 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 18-03-2021

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