

**ANNOUNCEMENT
NO.: KSEI-2656/DIR/0421**

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	DR002PFCCPTPRO43 Reksa Dana Terproteksi RHB Capital Protected Fund 43	Type : Capital Protected Fund Currency : IDR IM Name : PT RHB Asset Management Indonesia CB Name : BANK CIMB NIAGA TBK, PT
2	RO002PFCJKU11900 REKSA DANA TERPROTEKSI ABERDEEN STANDARD PROTEKSI INCOME PLUS XV	Type : Capital Protected Fund Currency : IDR IM Name : PT Aberdeen Standard Investments Indonesia CB Name : PT BANK DBS INDONESIA
3	CC002PFCPROTK212 REKSA DANA TERPROTEKSI MANDIRI SERI 212	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT BANK DBS INDONESIA
4	NI002PFCPROTEK51 REKSA DANA TERPROTEKSI BNI AM PROTEKSI LI	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : PT BANK DBS INDONESIA

We thank you for your attention.

Jakarta, 01 April 2021

Syafruddin
Director

Dharma Setyadi
Head of Settlement Transaction and Services
Administration Division

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 01-04-2021

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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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