

ANNOUNCEMENT
NO.: KSEI-2846/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	ARO02MMSAROLKS00 REKSA DANA SYARIAH AURORA LIKUID SYARIAH	Type : Money Market Fund Currency : IDR IM Name : PT Aurora Asset Management CB Name : PT Bank Maybank Indonesia Tbk

We thank you for your attention.

Jakarta, 09 April 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 09-04-2021

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