

**ANNOUNCEMENT
NO.: KSEI-3064/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	BZ002PFCBPC07100 BATAVIA PROTEKSI CEMERLANG 71	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : BANK MANDIRI, PT - CUSTODY
2	BZ002PFCBPC06900 BATAVIA PROTEKSI CEMERLANG 69	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : BANK MANDIRI, PT - CUSTODY

We thank you for your attention.

Jakarta, 19 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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page 1 / 1

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 19-04-2021

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