

**ANNOUNCEMENT
NO.: KSEI-3102/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	GMT01FICDANOBP00 Reksa Dana Maybank Dana Obligasi Plus	Type : Fixed Income Fund Currency : IDR IM Name : PT Maybank Asset Management CB Name : PT Bank HSBC Indonesia
2	DX002PFCBCP14100 REKSA DANA TERPROTEKSI BAHANA CORE PROTECTED FUND 141	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : PT BANK DBS INDONESIA

We thank you for your attention.

Jakarta, 20 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

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

page 1 / 1

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 20-04-2021

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