

**ANNOUNCEMENT  
NO.: KSEI-3219/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   | DH002MXCMJUKMB00<br>REKSA DANA SIMAS MAJU BERKEMBANG              | Type : Mixed Asset Fund<br>Currency : IDR<br>IM Name : PT Sinarmas Asset Management<br>CB Name : BANK CIMB NIAGA TBK, PT  |
| 2   | NI002PFCPALAWA00<br>Reksa Dana Terproteksi BNI AM Proteksi Palawa | Type : Capital Protected Fund<br>Currency : IDR<br>IM Name : PT BNI Asset Management<br>CB Name : BANK CIMB NIAGA TBK, PT |

We thank you for your attention.

Jakarta, 26 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 26-04-2021**

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