

**ANNOUNCEMENT
NO.: KSEI-3661/DIR/0521**

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	PNM02PFCRDTINV33 Reksa Dana Terproteksi PNM Terproteksi Investa 33	Type : Capital Protected Fund Currency : IDR IM Name : PT PNM Investment Management CB Name : BANK PERMATA Tbk, PT
2	PNM02PFCRDTINV34 Reksa Dana Terproteksi PNM Terproteksi Investa 34	Type : Capital Protected Fund Currency : IDR IM Name : PT PNM Investment Management CB Name : BANK PERMATA Tbk, PT
3	PNM02PFSRDTINV35 Reksa Dana Syariah Terproteksi PNM Investa 35	Type : Capital Protected Fund Currency : IDR IM Name : PT PNM Investment Management CB Name : BANK PERMATA Tbk, PT

We thank you for your attention.

Jakarta, 17 May 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 17-05-2021

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