

**ANNOUNCEMENT**  
**NO.: KSEI-3805/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   | GMT01FICDANKEN00<br><br>Reksa Dana Maybank Dana Kencana | Type : Fixed Income Fund<br>Currency : IDR<br>IM Name : PT Maybank Asset Management<br>CB Name : PT Bank HSBC Indonesia |

We thank you for your attention.

Jakarta, 18 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 18-05-2021**

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