

**ANNOUNCEMENT
NO.: KSEI-3834/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	RO002MMCJKU13300 REKSA DANA ABERDEEN STANDARD INDONESIA MONEY MARKET FUND	Type : Money Market Fund Currency : IDR IM Name : PT Aberdeen Standard Investments Indonesia CB Name : CITIBANK, N. A
2	RO002FICJKU13800 REKSA DANA ABERDEEN STANDARD INDONESIA BOND FUND	Type : Fixed Income Fund Currency : IDR IM Name : PT Aberdeen Standard Investments Indonesia CB Name : CITIBANK, N. A
3	RO002FICJKU14000 REKSA DANA ABERDEEN STANDARD INDONESIA GOVERNMENT BOND FUND	Type : Fixed Income Fund Currency : IDR IM Name : PT Aberdeen Standard Investments Indonesia CB Name : CITIBANK, N. A
4	RO002EQCJKU13600 REKSA DANA ABERDEEN STANDARD INDONESIA EQUITY FUND	Type : Equity Fund Currency : IDR IM Name : PT Aberdeen Standard Investments Indonesia CB Name : CITIBANK, N. A

We thank you for your attention.

Jakarta, 19 May 2021

Syafruddin
Director

Dharma Setyadi
Head of Settlement Transaction and Services
Administration Division

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 19-05-2021

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

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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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