

**ANNOUNCEMENT
NO.: KSEI-3930/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	RO002GFSJKUSAP00 REKSA DANA SYARIAH ABERDEEN STANDARD SYARIAH ASIA PACIFIC EQUITY USD FUND	Type : Global Fund Currency : USD IM Name : PT Aberdeen Standard Investments Indonesia CB Name : CITIBANK, N. A
2	KK002MMSPMMFDS00 REKSA DANA SYARIAH PHILLIP MMF DANA SHARIA	Type : Money Market Fund Currency : IDR IM Name : PT. Phillip Asset Management CB Name : PT BANK BUKOPIN
3	RA002PFCRDTPOP00 REKSA DANA TERPROTEKSI POOL ADVISTA OPTIMA PROTEKSI	Type : Capital Protected Fund Currency : IDR IM Name : PT Pool Advista Aset Manajemen CB Name : BANK MEGA Tbk, PT
4	ARO02MMCAROLKD00 REKSA DANA AURORA LIKUID	Type : Money Market Fund Currency : IDR IM Name : PT Aurora Asset Management CB Name : BANK CENTRAL ASIA Tbk, PT

We thank you for your attention.

Jakarta, 24 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 24-05-2021

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