

**ANNOUNCEMENT
NO.: KSEI-4677/DIR/0621**

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	DI002PFC23DPS505 Reksa Dana Terproteksi Danakita Proteksi Seri V	Type : Capital Protected Fund Currency : IDR IM Name : PT Danakita Investama CB Name : BANK DANAMON INDONESIA Tbk, PT
2	OD002PECDANIF707 Reksa Dana Penyertaan Terbatas Danareksa BUMN Fund 2016 Infrastruktur 7	Type : Private Equity Fund Currency : IDR IM Name : PT Danareksa Investment Management CB Name : BANK CIMB NIAGA TBK, PT
3	BZ002PFCPROC MR73 RDT BATAVIA PROTEKSI CEMERLANG 73	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT BANK DBS INDONESIA
4	CC002PFCPROTK120 REKSA DANA TERPROTEKSI MANDIRI SERI 120	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : BANK CENTRAL ASIA Tbk, PT
5	CC002PFCPROTEK74 REKSA DANA TERPROTEKSI MANDIRI SERI 74	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : BANK CENTRAL ASIA Tbk, PT

We thank you for your attention.

Jakarta, 24 June 2021

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 24-06-2021

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Syafruddin
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Dharma Setyadi
Head of Settlement Transaction and Services
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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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