

**ANNOUNCEMENT**  
**NO.: KSEI-4866/DIR/0721**

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   | YJ002FICRDLINF00<br>Reksa Dana Lautandhana Income Fund                      | Type : Fixed Income Fund<br>Currency : IDR<br>IM Name : PT. Lautandhana Investment Management<br>CB Name : BANK CIMB NIAGA TBK, PT |
| 2   | LG002PFCFUXVII17<br>Reksa Dana Terproteksi Trimegah Terproteksi Futura XVII | Type : Capital Protected Fund<br>Currency : IDR<br>IM Name : PT Trimegah Asset Management<br>CB Name : BANK CIMB NIAGA TBK, PT     |

We thank you for your attention.

Jakarta, 02 July 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 02-07-2021**

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