

**ANNOUNCEMENT
NO.: KSEI-4896/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	YJ002PFCPRODIN00 REKSA DANA TERPROTEKSI LAUTANDHANA PROTEKSI DINAMIS	Type : Capital Protected Fund Currency : IDR IM Name : PT. Lautandhana Investment Management CB Name : BANK CIMB NIAGA TBK, PT
2	DX002PFSRDBMSU00 Reksa Dana Syariah Terproteksi Bahana Misbah Syariah USD	Type : Capital Protected Fund Currency : USD IM Name : PT. Bahana TCW Investment Management CB Name : BANK CIMB NIAGA TBK, PT
3	CC002PFCPRO15900 REKSA DANA TERPROTEKSI MANDIRI Seri 159	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : BANK CIMB NIAGA TBK, PT
4	DH002EQCRDSSDS00 Reksa Dana Simas Saham Dinamis	Type : Equity Fund Currency : IDR IM Name : PT Sinarmas Asset Management CB Name : BANK CIMB NIAGA TBK, PT
5	LG002MMCD0TR2701 Reksa Dana TRAM Pundi Kas	Type : Money Market Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT Bank HSBC Indonesia

We thank you for your attention.

Jakarta, 05 July 2021

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 05-07-2021

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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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