

**ANNOUNCEMENT
NO.: KSEI-4950/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	SYA02PECPE SOGF00 REKSA DANA PENYERTAAN TERBATAS CAPITAL OPTI GROWTH FUND	Type : Private Equity Fund Currency : IDR IM Name : PT SYAILENDRA CAPITAL CB Name : BUT. STANDARD CHARTERED BANK
2	CC002PFCMPS11700 REKSA DANA TERPROTEKSI MANDIRI SERI 117	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 07 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 07-07-2021

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