

ANNOUNCEMENT
NO.: KSEI-5182/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	SCH02MMCI3005300 Reksa Dana Schroder Money Market Fund	Type : Money Market Fund Currency : IDR IM Name : PT Schroder Investment Management Indonesia CB Name : BANK CENTRAL ASIA Tbk, PT

We thank you for your attention.

Jakarta, 19 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 19-07-2021

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