

ANNOUNCEMENT
No.: KSEI-4321/DIR/1122

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	GMT01MXCDANIMB00 REKSA DANA MAYBANK DANA BERIMBANG	Type : Mixed Asset Fund Currency : IDR MI name : PT Maybank Asset Management CB name : PT BANK NEGARA INDONESIA (PERSERO)

Jakarta, 2 November 2022

Supranoto Prajogo
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