

**ANNOUNCEMENT
NO.: KSEI-2881/DIR/0624**

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	TP002MXCALOKAS00 Reksa Dana Campuran Avrist Alokasi Aset Strategis	Type : Mixed Asset Fund Currency : IDR IM Name : PT Avrist Asset Management CB Name : PT BANK DBS INDONESIA
2	DX002PFCBPP00197 Reksa Dana Terproteksi Bahana Progressive Protected Fund 197	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : PT BANK DBS INDONESIA
3	PNM02PFSDANINV46 REKSA DANA SYARIAH TERPROTEKSI PNM TERPROTEKSI INVESTA 46	Type : Capital Protected Fund Currency : IDR IM Name : PT PNM Investment Management CB Name : PT BANK DBS INDONESIA
4	LG002PFCTRITER11 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI 11	Type : Capital Protected Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT BANK DBS INDONESIA
5	DX002PFCBPP00201 Reksa Dana Terproteksi Bahana Progressive Protected Fund 201	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : PT BANK DBS INDONESIA
6	DX002PFCBPP16800 REKSA DANA TERPROTEKSI BAHANA PROGRESSIVE PROTECTED FUND 168	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : PT BANK DBS INDONESIA
7	BZ002PFCRDTBPU29 REKSA DANA TERPROTEKSI BATAVIA PROTEKSI ULTIMA 29	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT BANK DBS INDONESIA

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8	LG002PFCTRMTPM00 RDT TRIMEGAH TERPROTEKSI PEMBIAYAAN MIKRO	Type : Capital Protected Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT BANK DBS INDONESIA
9	HP002PFCHPAMUP03 Reksa Dana Terproteksi HPAM Ultima Protected III	Type : Capital Protected Fund Currency : IDR IM Name : PT Henan Putihrai Asset Management CB Name : BANK PERMATA Tbk, PT
10	IIM02PFCIPROTK31 REKSA DANA TERPROTEKSI INSIGHT TERPROTEKSI 31	Type : Capital Protected Fund Currency : IDR IM Name : PT Insight Investments Management CB Name : PT Bank KB Bukopin Tbk
11	LG002MMCTPUK1212 REKSA DANA TRIMEGAH PUNDI KAS 12	Type : Money Market Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT Bank KB Bukopin Tbk
12	KI002MXCDANPRI00 REKSA DANA CIPTA DANA PRIMA	Type : Mixed Asset Fund Currency : IDR IM Name : PT CIPTADANA ASSET MANAGEMENT CB Name : PT Bank KB Bukopin Tbk
13	KI002MMCDANLID00 REKSA DANA CIPTA LIKUID FUND	Type : Money Market Fund Currency : IDR IM Name : PT CIPTADANA ASSET MANAGEMENT CB Name : PT Bank KB Bukopin Tbk
14	DX002MMCLIQPRR00 REKSA DANA BAHANA LIQUID PRIORITY	Type : Money Market Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : PT Bank KB Bukopin Tbk

We thank you for your attention.

Jakarta, 03 June 2024

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Egy Essiqy

Director of Settlement, Custodian and Surveillance

Hartati Handayani

Head of Settlement and Administration Services
Division

CC:

1. Director of Investment Management Supervision 1 of Financial Services Authority (OJK)
2. Board of Directors of PT Kustodian Sentral Efek Indonesia

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