

**ANNOUNCEMENT
NO.: KSEI-3081/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	DH002EQCSMALAN00 Reksa Dana Simas Saham Andalan	Type : Equity Fund Currency : IDR IM Name : PT Sinarmas Asset Management CB Name : BANK CIMB NIAGA TBK, PT
2	GR003PFCPANIN016 REKSA DANA TERPROTEKSI PANIN 16	Type : Capital Protected Fund Currency : IDR IM Name : PT Panin Asset Management CB Name : BANK CENTRAL ASIA Tbk, PT

We thank you for your attention.

Jakarta, 14 June 2024

Eqy 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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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 14-06-2024

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