

**ANNOUNCEMENT
NO.: KSEI-3122/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	PI002PFCRTPPF303 REKSA DANA TERPROTEKSI PINNACLE PROTECTED FUND III	Type : Capital Protected Fund Currency : IDR IM Name : PT Pinnacle Persada Investama CB Name : BANK RAKYAT INDONESIA (PERSERO), PT
2	GMI02MMCGDPUAR07 REKSA DANA GEMILANG DANA PASAR UANG ARUNIKA	Type : Money Market Fund Currency : IDR IM Name : PT. GEMILANG INDONESIA MANAJEMEN INVESTASI CB Name : BANK MEGA Tbk, PT

We thank you for your attention.

Jakarta, 19 June 2024

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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 19-06-2024