

**ANNOUNCEMENT
NO.: KSEI-3182/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	CD003MXCMAMBAL00 MEGA DANA BALANCE	Type : Mixed Asset Fund Currency : IDR IM Name : PT Mega Capital Investama CB Name : BANK MANDIRI, PT - CUSTODY
2	DR002PFCPCPTPRO40 REKSA DANA TERPROTEKSI RHB CAPITAL PROTECTED FUND 40	Type : Capital Protected Fund Currency : IDR IM Name : PT Allianz Global Investors Asset Management Indonesia CB Name : BANK CENTRAL ASIA Tbk, PT
3	TP002PFCSPRIT01 REKSA DANA TERPROTEKSI AVRIST DANA TERPROTEKSI SPIRIT 1	Type : Capital Protected Fund Currency : IDR IM Name : PT Avrist Asset Management CB Name : BANK CENTRAL ASIA Tbk, PT
4	TP002PFCSPRIT02 REKSA DANA TERPROTEKSI AVRIST DANA TERPROTEKSI SPIRIT 2	Type : Capital Protected Fund Currency : IDR IM Name : PT Avrist Asset Management CB Name : BANK CENTRAL ASIA Tbk, PT
5	DX002FICPTBSNR00 Reksa Dana Bahana Pendapatan Tetap Bersinar	Type : Fixed Income Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : BANK CENTRAL ASIA Tbk, PT
6	DX002PFCBPP00229 REKSA DANA TERPROTEKSI BAHANA CENTRUM PROTECTED FUND 229	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : BANK CENTRAL ASIA Tbk, PT
7	MK002MMCESIMMF00 REKSA DANA EKUATOR MONEY MARKET FUND	Type : Money Market Fund Currency : IDR IM Name : PT Ekuator Swarna Investama CB Name : BANK CENTRAL ASIA Tbk, PT

We thank you for your attention.

Jakarta, 20 June 2024

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 20-06-2024

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 20-06-2024

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