

**ANNOUNCEMENT  
NO.: KSEI-3238/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	DX002FICBDSCVR00 REKSA DANA BAHANA DISCOVERY FUND	Type : Fixed Income Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : BUT. STANDARD CHARTERED BANK
2	AAM01FICAFIUSD00 REKSA DANA SHINHAN FIXED INCOME FUND USD	Type : Fixed Income Fund Currency : USD IM Name : PT Shinhan Asset Management Indonesia CB Name : PT BANK DBS INDONESIA
3	LG002FICTRONUS03 REKSA DANA TRIMEGAH OBLIGASI NUSANTARA 3	Type : Fixed Income Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BANK MANDIRI, PT - CUSTODY

We thank you for your attention.

Jakarta, 24 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 24-06-2024**