

**ANNOUNCEMENT
NO.: KSEI-1880/DIR/0424**

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	GR003PFPCPANIN018 REKSA DANA TERPROTEKSI PANIN 18	Type : Capital Protected Fund Currency : IDR IM Name : PT Panin Asset Management CB Name : BANK CENTRAL ASIA Tbk, PT
2	AH002MMCPUBERK00 Reksa Dana Emco Pasar Uang Berkembang	Type : Money Market Fund Currency : IDR IM Name : PT. Emco Asset Management CB Name : BANK MANDIRI, PT - CUSTODY

We thank you for your attention.

Jakarta, 02 April 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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page 1 / 1

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 02-04-2024