

**ANNOUNCEMENT
NO.: KSEI-1984/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	QK002MMC25FMMF00 Reksa Dana Foster Money Market	Type : Money Market Fund Currency : IDR IM Name : PT FOSTER ASSET MANAGEMENT CB Name : BANK DANAMON INDONESIA Tbk, PT
2	PG003PFCUOBAM202 REKSA DANA TERPROTEKSI UOBAM 002	Type : Capital Protected Fund Currency : IDR IM Name : PT. UOB Asset Management Indonesia CB Name : BANK CENTRAL ASIA Tbk, PT
3	ARO02EQCAROPRG00 REKSA DANA AURORA SAHAM PROGRESIF	Type : Equity Fund Currency : IDR IM Name : PT Aurora Asset Management CB Name : BANK CENTRAL ASIA Tbk, PT
4	SIM02PFCSDPRO101 REKSA DANA TERPROTEKSI SETIABUDI DANA PROTEKSI 1	Type : Capital Protected Fund Currency : IDR IM Name : PT. Setiabudi Investment Management CB Name : BANK CENTRAL ASIA Tbk, PT
5	LG002PFCTPRIMA36 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI PRIMA 36	Type : Capital Protected Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BANK CENTRAL ASIA Tbk, PT
6	GR003PFPCPANIN013 REKSA DANA TERPROTEKSI PANIN 13	Type : Capital Protected Fund Currency : IDR IM Name : PT Panin Asset Management CB Name : BANK CENTRAL ASIA Tbk, PT
7	IF002PFCSDTSD202 REKSA DANA TERPROTEKSI SAM DANA TERPROTEKSI SERI 2	Type : Capital Protected Fund Currency : IDR IM Name : PT Samuel Aset Manajemen CB Name : BANK NEGARA INDONESIA (PERSERO), TBK

We thank you for your attention.

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 05-04-2024

Jakarta, 05 April 2024

Eqy Essiqy
Director of Settlement, Custodian and Surveillance

Lidya Ramadani
PIC 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 05-04-2024

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