

**ANNOUNCEMENT  
NO.: KSEI-2045/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	NAR02MMC25CPCF00 REKSA DANA CAPITAL CASH FUND	Type : Money Market Fund Currency : IDR IM Name : PT Capital Asset Management CB Name : BANK DANAMON INDONESIA Tbk, PT

We thank you for your attention.

Jakarta, 17 April 2024

**Eqy Essiqy**

Director of Settlement, Custodian and Surveillance

**Fitriyah**

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 17-04-2024**