

**ANNOUNCEMENT
NO.: KSEI-2109/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	LG002PFCTRILES18 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI LESTARI 18	Type : Capital Protected Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BANK RAKYAT INDONESIA (PERSERO), PT
2	MEES2FICRDOSEN00 Reksa Dana BNP Paribas Obligasi Sentosa	Type : Fixed Income Fund Currency : IDR IM Name : PT. BNP Paribas Asset Management CB Name : PT Bank HSBC Indonesia
3	CC002FICOBLUTA00 REKSA DANA MANDIRI OBLIGASI UTAMA	Type : Fixed Income Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : CITIBANK, N. A
4	DH002PFCRDTS1100 Reksa Dana Terproteksi Simas Terproteksi 11	Type : Capital Protected Fund Currency : IDR IM Name : PT Sinarmas Asset Management CB Name : BANK CIMB NIAGA TBK, PT
5	PI002IFSPSJIT00 Reksa Dana Syariah Indeks Pinnacle Sharia JII Tracker	Type : Index Fund Currency : IDR IM Name : PT Pinnacle Persada Investama CB Name : BANK CIMB NIAGA TBK, PT
6	DH002FICSUSDFI00 Reksa Dana Simas USD Fixed Income	Type : Fixed Income Fund Currency : USD IM Name : PT Sinarmas Asset Management CB Name : BANK CIMB NIAGA TBK, PT
7	DR002IFSRHBII00 Reksa Dana Syariah Indeks RHB JII Fund	Type : Index Fund Currency : IDR IM Name : PT Allianz Global Investors Asset Management Indonesia CB Name : BANK CIMB NIAGA TBK, PT

This is a computer-generated document. No signature is required

page 1 / 2

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 22-04-2024

PT Kustodian Sentral Efek Indonesia
Indonesia Stock Exchange Building 1 Tower 5 Floor
Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190 - Indonesia
Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199

www.ksei.co.id

8	MEES2FICRDMAXB00 REKSA DANA BNP PARIBAS MAXI OBLIGASI	Type : Fixed Income Fund Currency : IDR IM Name : PT. BNP Paribas Asset Management CB Name : BUT DEUTSCHE BANK AG
---	---	--

We thank you for your attention.

Jakarta, 22 April 2024

Egy 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

This is a computer-generated document. No signature is required

page 2 / 2

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 22-04-2024

PT Kustodian Sentral Efek Indonesia

Indonesia Stock Exchange Building 1 Tower 5 Floor
Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190 - Indonesia
Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199

www.ksei.co.id