

**ANNOUNCEMENT
NO.: KSEI-2129/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	IIM02PFCIPROTK63 REKSA DANA TERPROTEKSI INSIGHT TERPROTEKSI 63	Type : Capital Protected Fund Currency : IDR IM Name : PT Insight Investments Management CB Name : BANK CENTRAL ASIA Tbk, PT
2	DR002PFSCPTPSY01 REKSA DANA SYARIAH TERPROTEKSI ALLIANZ SHARIA CAPITAL PROTECTED FUND 1	Type : Capital Protected Fund Currency : IDR IM Name : PT Allianz Global Investors Asset Management Indonesia CB Name : PT Bank Maybank Indonesia Tbk
3	NI002PFSRDTKNT00 REKSA DANA SYARIAH TERPROTEKSI BNI AM PROTEKSI SYARIAH KINANTHI	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : PT Bank Maybank Indonesia Tbk
4	PNM02PECMULTIS09 REKSA DANA PENYERTAAN TERBATAS PNM MULTISEKTORAL IX	Type : Private Equity Fund Currency : IDR IM Name : PT PNM Investment Management CB Name : PT Bank Maybank Indonesia Tbk

We thank you for your attention.

Jakarta, 23 April 2024

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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 23-04-2024