

**ANNOUNCEMENT
NO.: KSEI-2130/DIR/0424**

PT Kustodian Sentral Efek Indonesia as S-INVEST provider announces the amendment of funds as requested by respective Custodian Bank as follows:

No.	Fund Code and Name	Description
1	Fund code before : TP002EQC01ASBS01 Fund code after : TP002EQC01ASBS01 Fund name before : REKSA DANA AVRIST ADA SAHAM BLUE SAFIR Fund name after : REKSA DANA AVRIST ADA SAHAM BLUE SAFIR KELAS A	Type : Equity Fund Currency : IDR IM Name : PT Avrist Asset Management CB Name : BUT. STANDARD CHARTERED BANK
2	Fund code before : TP002EQC01ASBS00 Fund code after : TP002EQC01ASBS00 Fund name before : REKSA DANA AVRIST ADA SAHAM BLUE SAFIR Fund name after : REKSA DANA AVRIST ADA SAHAM BLUE SAFIR KELAS A	Type : Equity Fund Currency : IDR IM Name : PT Avrist Asset Management CB Name : BUT. STANDARD CHARTERED BANK

Jakarta, 23 April 2024

Eqy Essiqy
Director of Settlement, Custodian and Surveillance

Lidya Ramadani
PIC Head of Settlement and Administration Services
Division

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 23-04-2024

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

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