

**ANNOUNCEMENT
NO.: KSEI-2142/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	MEES2FICRDOBUS00 REKSA DANA BNP PARIBAS OBLIGASI BRILIAN USD	Type : Fixed Income Fund Currency : USD IM Name : PT. BNP Paribas Asset Management CB Name : BANK RAKYAT INDONESIA (PERSERO), PT
2	DR002PFSCPTPSY02 REKSA DANA SYARIAH TERPROTEKSI ALLIANZ SHARIA CAPITAL PROTECTED FUND 2	Type : Capital Protected Fund Currency : IDR IM Name : PT Allianz Global Investors Asset Management Indonesia CB Name : PT Bank Maybank Indonesia Tbk
3	DH002FICINCFUN00 REKSA DANA SIMAS INCOME FUND	Type : Fixed Income Fund Currency : IDR IM Name : PT Sinarmas Asset Management CB Name : BANK CIMB NIAGA TBK, PT

We thank you for your attention.

Jakarta, 24 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 24-04-2024