

**ANNOUNCEMENT
NO.: KSEI-2716/DIR/0625**

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 : CC002PFCMD400236 Fund name before : REKSA DANA TERPROTEKSI MANDIRI SERI 236 Fund name after : REKSA DANA TERPROTEKSI MANDIRI SERI 236 RESTRUKTURISASI	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT Bank HSBC Indonesia
2	Fund Code : CC002PFCMD360228 Fund name before : Reksa Dana Terproteksi Mandiri Seri 228 Fund name after : REKSA DANA TERPROTEKSI MANDIRI SERI 228 RESTRUKTURISASI	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT Bank HSBC Indonesia

Jakarta, 04 June 2025

Egy Essiqy

Director of Settlement, Custodian and Surveillance

Hartati Handayani

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 04-06-2025

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