

**ANNOUNCEMENT**  
**NO.: KSEI-2744/DIR/0625**

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	CC002DICMANJPT01  DANA INVESTASI INFRASTRUKTUR TOLL ROAD MANDIRI 001	Type : Infrastructure Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT Bank Maybank Indonesia Tbk

We thank you for your attention.

Jakarta, 05 June 2025

**Eqy 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 05-06-2025**

**PT Kustodian Sentral Efek Indonesia**

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