

**ANNOUNCEMENT
NO.: KSEI-3033/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 before : IF002MXCSAMMNC00 Fund code after : IF002MXC01SMNC01 Fund name before : Reksa Dana SAM Mutiara Nusa Campuran Fund name after : REKSA DANA SAM MUTIARA NUSA CAMPURAN KELAS A	Type : Mixed Asset Fund Currency : IDR IM Name : PT Samuel Aset Manajemen CB Name : BANK CIMB NIAGA TBK, PT
2	Fund code before : STA01MMCMOMID002 Fund code after : STA01MMC01SMOM01 Fund name : REKSA DANA STAR MONEY MARKET II	Type : Money Market Fund Currency : IDR IM Name : PT Surya Timur Alam Raya Asset Management CB Name : PT. BANK KEB HANA INDONESIA

Jakarta, 19 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 19-06-2025

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