

**ANNOUNCEMENT
NO.: KSEI-5612/DIR/0826**

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 : DR002FICFIXINC02 Fund code after : DR002FIC01XINC01 Fund name before : REKSA DANA ALLIANZ FIXED INCOME FUND 2 Fund name after : REKSA DANA ALLIANZ FIXED INCOME FUND 2 KELAS A	Type : Fixed Income Fund Currency : IDR IM Name : PT Allianz Global Investors Asset Management Indonesia CB Name : BANK RAKYAT INDONESIA (PERSERO), PT

Jakarta, 03 August 2026

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 03-08-2026

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