ANNOUNCEMENT
NO.: KSEI-8361/DIR/1126

PT Kustodian Sentral Efek Indonesia announce the registration of investment product in S-INVEST as follows:

No.	Fund Code and Name	Description
1	IAI02FIC25IAGL00 REKSA DANA INDO ARTHABUANA GOLDEN LIQUID	Type : Fixed Income Fund Currency : IDR IM Name : PT. Indo Arthabuana Investama CB Name : BANK DANAMON INDONESIA Tbk, PT
2	DH002FICSKDOLR00 REKSA DANA SIMAS KAS DOLAR	Type : Fixed Income Fund Currency : USD IM Name : PT Sinarmas Asset Management CB Name : BANK CIMB NIAGA TBK, PT
3	TP002SKS01AVSS03 REKSA DANA SYARIAH BERBASIS SUKUK AVRIST ADA SUKUK BERKAH SYARIAH BUILD AND SHARE DIVIDEN	Type : Sukuk Based Fund Currency : IDR IM Name : PT Avrist Asset Management CB Name : PT. BANK KEB HANA INDONESIA
4	TP002SKS01AVSS04 REKSA DANA SYARIAH BERBASIS SUKUK AVRIST ADA SUKUK BERKAH SYARIAH BUILD AND SHARE	Type : Sukuk Based Fund Currency : IDR IM Name : PT Avrist Asset Management CB Name : PT. BANK KEB HANA INDONESIA

We thank you for your attention.

Jakarta, 12 November 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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