

**ANNOUNCEMENT
NO.: KSEI-1560/DIR/0425**

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	AAM01PFCRDTAP202 REKSA DANA TERPROTEKSI SHINHAN PROTEKSI II	Type : Capital Protected Fund Currency : IDR IM Name : PT Shinhan Asset Management Indonesia CB Name : BANK NEGARA INDONESIA (PERSERO), TBK
2	PNM02MMSRDSPU303 REKSA DANA SYARIAH PASAR UANG PNM FALAH 3	Type : Money Market Fund Currency : IDR IM Name : PT PNM Investment Management CB Name : PT Bank Maybank Indonesia Tbk

We thank you for your attention.

Jakarta, 08 April 2025

Eqy Essiqy

Director of Settlement, Custodian and Surveillance

Indrawan

Acting 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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page 1 / 1

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 08-04-2025

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