

**ANNOUNCEMENT
NO.: KSEI-1614/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	YJ002EQCEQTPRG00 REKSA DANA LAUTANDHANA EQUITY PROGRESIF	Type : Equity Fund Currency : IDR IM Name : PT. Lautandhana Investment Management CB Name : BANK CIMB NIAGA TBK, PT
2	LG002PFCTRMP2828 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI FUTURA 28	Type : Capital Protected Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BANK NEGARA INDONESIA (PERSERO), TBK

We thank you for your attention.

Jakarta, 10 April 2025

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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 10-04-2025

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