

**ANNOUNCEMENT
NO.: KSEI-1961/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	BZ002PFCD0BV2501 Reksa Dana Terproteksi Batavia Proteksi Gemilang 16	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT Bank HSBC Indonesia
2	BZ002PFCD0BV5100 Reksa Dana Terproteksi Batavia Proteksi Cemerlang 68	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT Bank HSBC Indonesia
3	BZ002PFCD0BV5200 Reksa Dana Terproteksi Batavia Proteksi Cemerlang 76	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT Bank HSBC Indonesia
4	BZ002PFCD0BV8003 Reksa Dana Terproteksi Batavia Proteksi Maxima 3	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT Bank HSBC Indonesia
5	BZ002PFCD0BV9012 Reksa Dana Terproteksi Batavia Proteksi Maxima 12	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT Bank HSBC Indonesia
6	BZ002PFCD0BV9217 Reksa Dana Terproteksi Batavia Proteksi Maxima 17	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT Bank HSBC Indonesia
7	BZ002PFCD0BV0A27 REKSA DANA TERPROTEKSI BATAVIA PROTEKSI MAXIMA 27	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT Bank HSBC Indonesia

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 25-04-2025

PT Kustodian Sentral Efek Indonesia
Indonesia Stock Exchange Building 1 Tower 5 Floor
Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190 - Indonesia
Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199

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8	BZ002PFCD0BV0B30 REKSA DANA TERPROTEKSI BATAVIA PROTEKSI MAXIMA 30	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT Bank HSBC Indonesia
9	BZ002EQCD0BV0E00 REKSA DANA BATAVIA PROVIDENTIA EQUITY FUND	Type : Equity Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT Bank HSBC Indonesia
10	GMT01MMCMAMMMF04 Reksa Dana Maybank Money Market Fund 4	Type : Money Market Fund Currency : IDR IM Name : PT Maybank Asset Management CB Name : PT Bank HSBC Indonesia
11	GMT01PFCCPF00017 REKSA DANA TERPROTEKSI MAYBANK CPF XVII	Type : Capital Protected Fund Currency : IDR IM Name : PT Maybank Asset Management CB Name : PT Bank HSBC Indonesia
12	BZ002PFCD0BV8301 Reksa Dana Terproteksi Batavia Proteksi Maxima 1	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT Bank HSBC Indonesia

We thank you for your attention.

Jakarta, 25 April 2025

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Director of Settlement, Custodian and Surveillance

Hartati Handayani

Head of Settlement and Administration Services
Division

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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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