

ANNOUNCEMENT NO.: KSEI-0608/DIR/0225

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 : OD002MXCDRBRIF00	Type Currency	: Mixed Asset Fund : IDR
	Fund code after : OD002MXC01BRIF01		: PT BRI MANAJEMEN INVESTASI : BUT. STANDARD CHARTERED BANK
	Fund name before : REKSA DANA BRI BALANCED REGULAR INCOME FUND		
	Fund name after : REKSA DANA BRI BALANCED REGULAR INCOME FUND KELAS A		

Jakarta, 12 February 2025

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Director of Settlement, Custodian and Surveillance

Lidya Ramadani

PIC.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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