

**ANNOUNCEMENT
NO.: KSEI-0655/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 : RB002FICNTROND02 Fund name before : REKSA DANA NIKKO TRON DUA Fund name after : REKSA DANA INAMI TRACKER OBLIGASI NUSANTARA	Type : Fixed Income Fund Currency : IDR IM Name : PT INA SEKURITAS INDONESIA CB Name : BANK CENTRAL ASIA Tbk, PT
2	Fund Code : RB002FICNINDUA02 Fund name before : REKSA DANA NIKKO INDAH NUSANTARA DUA Fund name after : REKSA DANA INAMI INDAH PENDAPATAN TETAP NUSANTARA	Type : Fixed Income Fund Currency : IDR IM Name : PT INA SEKURITAS INDONESIA CB Name : BANK CENTRAL ASIA Tbk, PT
3	Fund Code : RB002FICNIBONF00 Fund name before : REKSA DANA NIKKO INDONESIA BOND FUND Fund name after : REKSA DANA INAMI BOND FUND	Type : Fixed Income Fund Currency : IDR IM Name : PT INA SEKURITAS INDONESIA CB Name : BANK CENTRAL ASIA Tbk, PT
4	Fund Code : RB002MMCNIMOMF00 Fund name before : REKSA DANA NIKKO INDONESIA MONEY MARKET FUND Fund name after : REKSA DANA INAMI MONEY MARKET FUND	Type : Money Market Fund Currency : IDR IM Name : PT INA SEKURITAS INDONESIA CB Name : BANK CENTRAL ASIA Tbk, PT

Jakarta, 14 February 2025

This is a computer-generated document. No signature is required

page 1 / 2

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 14-02-2025

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

This is a computer-generated document. No signature is required

page 2 / 2

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 14-02-2025

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

www.ksei.co.id