

ANNOUNCEMENT
NO.: KSEI-1421/DIR/0324

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	AYR02IFCRDAYR302 Reksa Dana Indeks Ayers Asia Asset Management Equity Index Sri Kehati	Type : Index Fund Currency : IDR IM Name : PT AYERS ASIA ASSET MANAGEMENT CB Name : PT Bank Maybank Indonesia Tbk

We thank you for your attention.

Jakarta, 13 March 2024

Egy 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

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 13-03-2024

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