

**ANNOUNCEMENT
NO.: KSEI-1529/DIR/0324**

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	<p>Fund Code : BJ002MXSAMNAHS00</p> <p>Fund name before : REKSA DANA ASIANTRUST AMANAH SYARIAH FUND</p> <p>Fund name after : REKSA DANA SIMPAN AMANAH SYARIAH FUND</p>	<p>Type : Mixed Asset Fund</p> <p>Currency : IDR</p> <p>IM Name : PT Asiantrust Asset Management</p> <p>CB Name : BANK CIMB NIAGA TBK, PT</p>
2	<p>Fund Code : BJ002MXCBALANC00</p> <p>Fund name before : REKSA DANA ASIANTRUST BALANCED FUND</p> <p>Fund name after : REKSA DANA SIMPAN BALANCED FUND</p>	<p>Type : Mixed Asset Fund</p> <p>Currency : IDR</p> <p>IM Name : PT Asiantrust Asset Management</p> <p>CB Name : BANK CIMB NIAGA TBK, PT</p>

Jakarta, 19 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 19-03-2024

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