

**ANNOUNCEMENT
NO.: KSEI-0930/DIR/0226**

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 : GMT01EQCMHIDV00 Fund name before : REKSA DANA MAYBANK HIGH DEVIDEND EQUITY FUND Fund name after : REKSA DANA MAYBANK HIGH DIVIDEND EQUITY FUND	Type : Equity Fund Currency : IDR IM Name : PT Maybank Asset Management CB Name : BANK CIMB NIAGA TBK, PT

Jakarta, 11 February 2026

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 11-02-2026