

**ANNOUNCEMENT
NO.: KSEI-7141/DIR/1125**

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 : GAMA2FICD0SU1800 Fund code after : GAMA2FIC01SMIF01 Fund name : REKSA DANA PENDAPATAN TETAP SUCORINVEST MONTHLY INCOME FUND	Type : Fixed Income Fund Currency : IDR IM Name : PT Sucorinvest Asset Management CB Name : BUT. STANDARD CHARTERED BANK

Jakarta, 21 November 2025

Egy Essiqy

Director of Settlement, Custodian and Surveillance

Soli Deo Gloria

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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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 21-11-2025

PT Kustodian Sentral Efek Indonesia

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