

ANNOUNCEMENT
No.: KSEI-3676/DIR/0320

PT Kustodian Sentral Efek Indonesia announce the registration of funds as follows:

No.	Fund Code and Name	Description
1	IIM02PECRDPTIB01 REKSA DANA PENYERTAAN TERBATAS INSIGHT BUMN 1	Type : Private Equity Fund Currency : Rupiah MI Name : PT Insight Investments Management CB Name : BANK NEGARA INDONESIA (PERSERO), TBK
2	CC002PFCMD300211 Reksa Dana Terproteksi Mandiri Seri 211	Type : Private Equity Fund Currency : Rupiah MI Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT Bank HSBC Indonesia
3	DX002MMS01RBLS00 REKSA DANA BAHANA DANA LIKUID SYARIAH	Type : Money Market Fund Currency : Rupiah MI Name : PT Bahana TCW Investment Management CB Name : Standard Chartered Bank
4	DX002MMS01RBLS02 REKSA DANA SYARIAH BAHANA LIKUID SYARIAH KELAS G	Type : Money Market Fund Currency : Rupiah MI Name : PT Bahana TCW Investment Management CB Name : Standard Chartered Bank

We thank you for your attention.

Jakarta, 17 March 2020

Syafruddin
Director

Lidya Ramadani
Head of Investment Product Administration Unit
Settlement and Administration Services Division

CC:

1. Director of Investment Management of Financial Services Authority (OJK);
2. Board of Directors of PT Kustodian Sentral Efek Indonesia;