

**ANNOUNCEMENT
No.: KSEI-3887/DIR/0320**

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

No.	Fund Code and Name	Description
1	Fund code before: MAN02EQCID021000 Fund code After: MAN02EQC01D02101 Fund name before: REKSA DANA MANULIFE DANA SAHAM Fund name after: REKSA DANA MANULIFE DANA SAHAM KELAS A	Type : Equity Fund Currency : IDR MI Name : PT Manulife Asset Management CB Name : CITIBANK, N. A
2	Fund Code before: MAN02EQSID090000 Fund Code After: MAN02EQS01D09001 Fund name before: REKSA DANA MANULIFE SYARIAH SEKTORAL AMANAH Fund name after: REKSA DANA MANULIFE SYARIAH SEKTORAL AMANAH KELAS A	Type : Equity Fund Currency : IDR MI Name : PT Manulife Asset Management CB Name : PT Bank HSBC Indonesia
3	Fund Code before: MAN02FICID088000 Fund Code After: MAN02FIC01ID8801 Fund name before: REKSA DANA MANULIFE OBLIGASI NEGARA INDONESIA II Fund name after: REKSA DANA MANULIFE OBLIGASI NEGARA INDONESIA II KELAS A	Type : Fixed Income Fund Currency : IDR MI Name : PT Manulife Asset Management CB Name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 26 March 2020

Syafruddin
Director

Dharma Setyadi
Head of Settlement Transaction and
Services Administration Division

CC:

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