

ANNOUNCEMENT
No.: KSEI-4450/DIR/0420

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

No.	Fund Code and Name	Description
1	NI002FICOPTIMA00 REKSA DANA PENDAPATAN TETAP BNI AM PRIORITAS OPTIMA	Type : Fixed Income Fund Currency : IDR MI Name : PT BNI Asset Management CB Name : PT Bank Central Asia Tbk
2	SYA02ETCSMSCEF00 REKSA DANA INDEKS SYAILENDRA ETF MSCI INDONESIA ESG UNIVERSAL INDEX	Type : Exchanged Traded Fund Currency : IDR MI Name : PT Syailendra Capital CB Name : BUT DEUTSCHE BANK AG
3	DH002PFCRDTSG919 REKSA DANA TERPROTEKSI SIMAS GEMILANG 19	Type : Capital Protected Fund Currency : IDR MI Name : PT Sinarmas Asset Management CB Name : PT Bank Maybank Indonesia Tbk

We thank you for your attention.

Jakarta, 14 April 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