

ANNOUNCEMENT
No.: KSEI-4576/DIR/0420

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

No.	Fund Code and Name	Description
1	ASI02PFC23NUP800 REKSA DANA TERPROTEKSI NUSADANA PROTEKSI 8	Type : Capital Protected Fund Currency : IDR MI Name : PT Nusadana Investama Indonesia CB Name : PT Bank Danamon Indonesia Tbk
2	DX002FICRDBPTU00 REKSA DANA BAHANA PENDAPATAN TETAP UTAMA	Type : Fixed Income Fund Currency : IDR MI Name : PT. Bahana TCW Investment Management CB Name : BUT. STANDARD CHARTERED BANK
3	ANA02MMSAPUSSY00 REKSA DANA SYARIAH ANARGYA PASAR UANG SYARIAH SYANDANA	Type : Money Market Fund Currency : IDR MI Name : PT Anargya Aset Manajemen CB Name : PT Bank Syariah Mandiri
4	DX002FICBAPFIF00 REKSA DANA BAHANA PREMIER FIXED INCOME FUND	Type : Fixed Income Fund Currency : IDR MI Name : PT. Bahana TCW Investment Management CB Name : PT KEB Hana Bank Indonesia

We thank you for your attention.

Jakarta, 17 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

IYS/Fund registration/PTA/0320