

ANNOUNCEMENT
No.: KSEI-5290/DIR/0520

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

No.	Fund Code and Name	Description
1	LG002FICRDTDON00 REKSA DANA TRIMEGAH DANA OBLIGASI NUSANTARA	Type : Fixed Income Fund Currency : IDR MI Name : PT Trimegah Asset Management CB Name : PT Bank Central Asia Tbk
2	LG002PFCTRIFUT19 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI FUTURA 19	Type : Capital Protected Fund Currency : IDR MI Name : PT Trimegah Asset Management CB Name : PT Bank Central Asia Tbk
3	LG002PFCTRIFUT20 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI FUTURA 20	Type : Capital Protected Fund Currency : IDR MI Name : PT Trimegah Asset Management CB Name : PT Bank Central Asia Tbk

We thank you for your attention.

Jakarta, 12 May 2020

Syafruddin
Director

Lidya Ramadani
Head of Investment Product Administration Unit
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