

ANNOUNCEMENT
No.: KSEI-5413/DIR/0520

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

No.	Fund Code and Name	Description
1	CC002PFCPROTK224 REKSA DANA TERPROTEKSI MANDIRI SERI 224	Type : Capital Protected Fund Currency : IDR MI Name : PT Mandiri Manajemen Investasi CB Name : PT Bank Central Asia Tbk
2	CD004PFC23MT1616 REKSA DANA TERPROTEKSI MEGA ASSET TERPROTEKSI 16	Type : Capital Protected Fund Currency : IDR MI Name : PT Mega Asset Management CB Name : PT Bank Danamon Indonesia Tbk
3	DX002PFCFBCPF198 REKSA DANA TERPROTEKSI BAHANA CENTRUM PROTECTED FUND 198	Type : Capital Protected Fund Currency : IDR MI Name : PT. Bahana TCW Investment Management CB Name : PT Bank Central Asia Tbk
4	SCH02MMSI3007000 REKSA DANA SYARIAH SCHRODER DANA PASAR UANG SYARIAH	Type : Money Market Fund Currency : IDR MI Name : PT Schroder Investment Management Indonesia CB Name : PT Bank Mandiri
5	MAN02GFS01D14300 REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS	Type : Global Fund Currency : USD MI Name : PT Manulife Aset Manajemen Indonesia CB Name : Citibank, N.A

We thank you for your attention.

Jakarta, 15 May 2020

Syafruddin
Director

Dharma Setyadi
Head of Settlement Transaction and
Services Administration Division

IYS/Fund registration/PTA/0320

CC:

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