

ANNOUNCEMENT
No.: KSEI-5453/DIR/0520

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

No.	Fund Code and Name	Description
1	MAN02GFS01D14301 REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS Kelas A1	Type : Global Fund Currency : USD MI Name : PT Manulife Aset Manajemen Indonesia CB Name : Citibank N.A
2	MAN02GFS01D14302 REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS Kelas A2	Type : Global Fund Currency : USD MI Name : PT Manulife Aset Manajemen Indonesia CB Name : Citibank N.A
3	DX002PFCFBCPF202 REKSA DANA TERPROTEKSI BAHANA CENTRUM PROTECTED FUND 202	Type : Capital Protected Fund Currency : Rupiah MI Name : PT. Bahana TCW Investment Management CB Name : PT Bank Central AsiaTbk

We thank you for your attention.

Jakarta, 18 May 2020

Supranoto Prajogo

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