

ANNOUNCEMENT
No.: KSEI-5589/DIR/0520

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

No.	Fund Code and Name	Description
1	EII01GFS01SGCF00 REKSA DANA SYARIAH EASTSPRING SYARIAH GREATER CHINA EQUITY USD	Type : Global Fund Currency : USD MI Name : PT. Eastspring Investments Indonesia CB Name : BUT Standard Chartered Bank
2	EII01GFS01SGCF01 REKSA DANA SYARIAH EASTSPRING SYARIAH GREATER CHINA EQUITY USD KELAS A	Type : Global Fund Currency : USD MI Name : PT. Eastspring Investments Indonesia CB Name : BUT Standard Chartered Bank
3	EII01GFS01SGCF02 REKSA DANA SYARIAH EASTSPRING SYARIAH GREATER CHINA EQUITY USD KELAS B	Type : Global Fund Currency : USD MI Name : PT. Eastspring Investments Indonesia CB Name : BUT Standard Chartered Bank
4	EII01GFS01SGCF03 REKSA DANA SYARIAH EASTSPRING SYARIAH GREATER CHINA EQUITY USD KELAS C	Type : Global Fund Currency : USD MI Name : PT. Eastspring Investments Indonesia CB Name : BUT Standard Chartered Bank
5	IF002PFCRDTSDT03 REKSA DANA TERPROTEKSI SAM DANA TERPROTEKSI SERI 3	Type : Capital Protected Fund Currency : IDR MI Name : PT Samuel Aset Manajemen CB Name : PT Bank Negara Indonesia (Persero) Tbk

We thank you for your attention.

Jakarta, 26 May 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