

ANNOUNCEMENT
No.: KSEI-5849/DIR/0620

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

No.	Fund Code and Name	Description
1	MAN02MMSID142001 REKSA DANA SYARIAH MANULIFE DANA KAS SYARIAH MISBAH I	Type : Money Market Fund Currency : IDR MI Name : PT Manulife Aset Manajemen Indonesia CB Name : PT Bank CIMB Niaga Tbk
2	OD002PFCRDPP6969 REKSA DANA TERPROTEKSI DANAREKSA PROTEKSI 69	Type : Capital Protected Fund Currency : IDR MI Name : PT Danareksa Investment Management CB Name : BUT. STANDARD CHARTERED BANK
3	OD002PFCRDPP7575 REKSA DANA TERPROTEKSI DANAREKSA PROTEKSI 75	Type : Capital Protected Fund Currency : IDR MI Name : PT Danareksa Investment Management CB Name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 3 June 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