

**ANNOUNCEMENT**  
**No.: KSEI-6066/DIR/0620**

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

| No. | Fund Code and Name                                              | Description                                                                                                               |
|-----|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| 1   | NI002FICBNIAUT00<br>REKSA DANA PENDAPATAN<br>TETAP BNI AM UTAMA | Type : Fixed Income Fund<br>Currency : IDR<br>MI Name : PT BNI Asset Management<br>CB Name : BUT. STANDARD CHARTERED BANK |

We thank you for your attention.

Jakarta, 5 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