

ANNOUNCEMENT
No.: KSEI-6450/DIR/0620

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

No.	Fund Code and Name	Description
1	DX002FIC01KHTL00 REKSA DANA KEHATI LESTARI	Type : Fixed Income Fund Currency : IDR MI Name : PT. Bahana TCW Investment Management CB Name : BUT. STANDARD CHARTERED BANK
2	DX002FIC01KHTL02 REKSA DANA KEHATI LESTARI KELAS S	Type : Fixed Income Fund Currency : IDR MI Name : PT. Bahana TCW Investment Management CB Name : BUT. STANDARD CHARTERED BANK
3	DR002PFCRCPF5555 REKSA DANA TERPROTEKSI RHB CAPITAL PROTECTED FUND 55	Type : Capital Protected Fund Currency : IDR MI Name : PT RHB Asset Management Indonesia CB Name : PT Bank Rakyat Indonesia (Persero)
4	DR002MMCRDMMF707 REKSA DANA RHB MONEY MARKET FUND 7	Type : Money Market Fund Currency : IDR MI Name : PT RHB Asset Management Indonesia CB Name : PT Bank Rakyat Indonesia (Persero)
5	CC002PFCMD370233 REKSA DANA TERPROTEKSI MANDIRI SERI 233	Type : Capital Protected Fund Currency : IDR MI Name : PT Mandiri Manajemen Investasi CB Name : PT Bank HSBC Indonesia

We thank you for your attention.

Jakarta, 15 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

IYS/Fund registration/PTA/0320