

ANNOUNCEMENT
No.: KSEI-7369/DIR/0720

PT Kustodian Sentral Efek Indonesia announce the registration of investment product in S-INVEST as follows:

No.	Fund Code and Name	Description
1	MAN02MMCID143000 REKSA DANA MANULIFE OVO BAREKSA LIKUID	Tipe : Money Market Fund Mata uang : IDR Nama MI : PT Manulife Aset Manajemen Indonesia Nama BK : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 15 July 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