

ANNOUNCEMENT
No.: KSEI-7992/DIR/0820

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

No.	Fund Code and Name	Description
1	DX002PFSRDSBAS01 REKSA DANA SYARIAH TERPROTEKSI BAHANA ALHAMI SYARIAH 1	Type : Capital Protected Fund Currency : IDR MI Name : PT. Bahana TCW Investment Management CB Name : PT Bank CIMB Niaga Tbk
2	CC002PFSRDMMS227 REKSA DANA SYARIAH TERPROTEKSI MISBAH MANDIRI SYARIAH SERI 227	Type : Capital Protected Fund Currency : IDR MI Name : PT. Mandiri Manajemen Investasi CB Name : PT Bank CIMB Niaga Tbk

We thank you for your attention.

Jakarta, 4 August 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