

ANNOUNCEMENT
No.: KSEI-8307/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	IF002EQSSGSEQD00 REKSA DANA SYARIAH SAM GLOBAL SHARIA EQUITY DOLLAR	Type : Equity Fund Currency : USD MI Name : PT Samuel Aset Manajemen CB Name : BUT DEUTSCHE BANK AG

We thank you for your attention.

Jakarta, 14 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