

ANNOUNCEMENT
No.: KSEI-9248/DIR/0920

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

No.	Fund Code and Name	Description
1	NI002MMCBNIALG00 REKSA DANA PASAR UANG BNI AM LIKUID GRANDIS	Type : Money Market Fund Currency : IDR MI Name : PT BNI Asset Management CB Name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 22 September 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