

ANNOUNCEMENT
No.: KSEI-10334/DIR/1120

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

No.	Fund Code and Name	Description
1	Fund code before: MAN02MMCID143000 Fund code after : MAN02MMCID145000 Fund name: REKSA DANA MANULIFE OVO BAREKSA LIKUID	Type : Money Market Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK

Jakarta, 6 November 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