

ANNOUNCEMENT
No.: KSEI-10699/DIR/1120

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

No.	Fund Code and Name	Description
1.	ASI02PFC23NUP909 REKSA DANA TERPROTEKSI NUSADANA PROTEKSI 9	Type : Capital Protected Fund Currency : IDR MI Name : PT Nusadana Investama Indonesia CB Name : PT Bank Danamon Indonesia Tbk
2.	ASI02PFC23NP1010 REKSA DANA TERPROTEKSI NUSADANA PROTEKSI 10	Type : Capital Protected Fund Currency : IDR MI Name : PT Nusadana Investama Indonesia CB Name : PT Bank Danamon Indonesia Tbk
3.	BZ002PFCBPMX1515 REKSA DANA TERPROTEKSI BATAVIA PROTEKSI MAXIMA 15	Type : Capital Protected Fund Currency : IDR MI Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT Bank Mandiri Custody
4.	SHN02MXCRDSBHD00 REKSA DANA SHINOKEN BATANGHARI DINAMIS	Type : Mixed Asset Fund Currency : IDR MI Name : PT Shinoken Asset Management Indonesia CB Name : PT Bank Negara Indonesia (Persero) Tbk
5.	HP002PFCMAPRO17 REKSA DANA TERPROTEKSI HPAM SMART PROTECTED XVII	Type : Capital Protected Fund Currency : IDR MI Name : PT Henan Putihrai Asset Management CB Name : PT. Bank KEB Hana Indonesia
6.	ZG002MMSCPCFSY02 REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2	Type : Money Market Fund Currency : IDR MI Name : PT Principal Asset Management CB Name : PT Bank Syariah Mandiri

We thank you for your attention.

Jakarta, 20 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