

ANNOUNCEMENT
No.: KSEI-10738/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.	LG002FICTRONUS02 REKSA DANA TRIMEGAH OBLIGASI NUSANTARA 2	Type : Fixed Income Fund Currency : IDR MI Name : PT Trimegah Asset Management CB Name : PT Bank Cetral Asia Tbk
2.	PNM02FISRDSPBN00 REKSA DANA SYARIAH PENDAPATAN TETAP PNM SURAT BERHARGA SYARIAH NEGARA	Type : Fixed Income Fund Currency : IDR MI Name : PT PNM Investment Management CB Name : PT Bank Maybank Indonesia Tbk

We thank you for your attention.

Jakarta, 24 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