

ANNOUNCEMENT
No.: KSEI-10969/DIR/1220

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

No.	Fund Code and Name	Description
1.	PG003FICUOBDMN00 REKSA DANA PENDAPATAN TETAP UOBAM DANA MEMBANGUN NEGERI	Type : Fixed Income Fund Currency : IDR MI Name : PT. UOB Asset Management Indonesia CB Name : PT Bank Central Asia Tbk
2.	DX002PFCB209P209 REKSA DANA TERPROTEKSI BAHANA PROTECTED FUND 209	Type : Capital Protected Fund Currency : IDR MI Name : PT. Bahana TCW Investment Management CB Name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 1 Desember 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