

ANNOUNCEMENT
No.: KSEI-11223/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.	HP002PFCSTRPRO04 REKSA DANA TERPROTEKSI HPAM STRATEGIC PROTECTED IV	Type : Capital Protected Fund Currency : IDR MI Name : PT Henan Putihrai Asset Management CB Name : PT Bank Rakyat Indonesia (PERSERO)
2.	MAN02MMCID146002 REKSA DANA MANULIFE DANA KAS UTAMA II	Type : Money Market Fund Currency : IDR MI Name : PT Manulife Aset Manajemen Indonesia CB Name : PT Bank Rakyat Indonesia (PERSERO)

We thank you for your attention.

Jakarta, 10 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