

ANNOUNCEMENT
No.: KSEI-11268/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.	MAN02FIC01D11300 REKSA DANA MANULIFE USD FIXED INCOME	Type : Fixed Income Fund Currency : USD MI Name : PT Manulife Aset Manajemen Indonesia CB Name : PT Bank HSBC Indonesia
2.	NI002PFCROSELA00 REKSA DANA TERPROTEKSI BNI AM PROTEKSI ROSELLA	Tipe : Capital Protected Fund Mata uang : Rupiah Nama MI : PT BNI Asset Management Nama BK : PT Bank Central Asia Tbk

We thank you for your attention.

Jakarta, 14 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