

ANNOUNCEMENT
No.: KSEI-11261/DIR/1220

PT Kustodian Sentral Efek Indonesia announce the amendment of funds as follows:

No.	Fund Code and Name	Description
1	Fund Code before: MAN02FICID113000 Fund Code after: MAN02FIC01D11301 Fund name before: Reksa Dana Manulife USD Fixed Income Fund name after: REKSA DANA MANULIFE USD FIXED INCOME KELAS A	Type : Fixed Income Fund Currency : USD IM Name : PT Manulife Aset Manajemen Indonesia CB Name : PT Bank HSBC Indonesia

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