

ANNOUNCEMENT
No.: KSEI-11510/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.	MAN02FIC01D11302 REKSA DANA MANULIFE USD FIXED INCOME KELAS I1	Type : Fixed Income Fund Currency : USD MI Name : PT Manulife Aset Manajemen Indonesia CB Name : PT Bank HSBC Indonesia

We thank you for your attention.

Jakarta, 18 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