

ANNOUNCEMENT
No.: KSEI-11637/DIR/1220

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

No.	Fund Code and Name	Description
1	Fund Code: ZG002FISPRIIFS00 Fund Code before: Reksa Dana Syariah Principal Prime Income Fund Syariah Fund name after: REKSA DANA SYARIAH PRINCIPAL ISLAMIC PHILANTHROPY INCOME FUND	Type : Fixed Income Fund Currency : IDR IM Name : PT Principal Asset Management CB Name : P Bank Permata Tbk

Jakarta, 28 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