

ANNOUNCEMENT
No.: KSEI-0676/DIR/0121

PT Kustodian Sentral Efek Indonesia announce the registration of investment product in S-INVEST as follows:

No.	Fund Code and Name	Description
1.	DX002PFSBTSASY00 REKSA DANA SYARIAH TERPROTEKSI BAHANA SALAMA SYARIAH	Type : Capital Protected Fund Currency : IDR MI Name : PT. Bahana TCW Investment Management CB Name : BUT. STANDARD CHARTERED BANK
2.	KK002MMSPMMFSB00 REKSA DANA SYARIAH PHILLIP MONEY MARKET FUND SYARIAH BERMANFAAT	Type : Money Market Fund Currency : IDR MI Name : PT. Phillip Asset Management CB Name : PT BANK PERMATA Tbk

We thank you for your attention.

Jakarta, 26 January 2021

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