

**ANNOUNCEMENT
NO.: KSEI-3396/DIR/0521**

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

No.	Fund Code and Name	Description
1	MAN02MMC01ID8600 REKSA DANA MANULIFE DANA KAS II	Type : Money Market Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
2	MAN02MMC01ID8602 REKSA DANA MANULIFE DANA KAS II KELAS A2	Type : Money Market Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
3	MAN02MMC01ID8603 REKSA DANA MANULIFE DANA KAS II KELAS D1	Type : Money Market Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
4	MAN02MMC01ID8604 REKSA DANA MANULIFE DANA KAS II KELAS I1	Type : Money Market Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
5	MAN02MMC01ID8605 REKSA DANA MANULIFE DANA KAS II KELAS I3	Type : Money Market Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
6	BDM02EQCBMBISA00 REKSA DANA BMI INDO SAHAM ANDALAN	Type : Equity Fund Currency : IDR IM Name : PT BERDIKARI MANAJEMEN INVESTASI CB Name : BANK MEGA Tbk, PT

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Pengumuman Pendaftaran Produk S-INVEST 03-05-2021

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Indonesia Stock Exchange Building 1 Tower 5 Floor
Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190 - Indonesia
Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199

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7	BDM02MMCBMBIPU00 REKSA DANA BMI INDO PASAR UANG	Type : Money Market Fund Currency : IDR IM Name : PT BERDIKARI MANAJEMEN INVESTASI CB Name : BANK MEGA Tbk, PT
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We thank you for your attention.

Jakarta, 03 May 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

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