

ANNOUNCEMENT
No.: KSEI-3327/DIR/0521

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

No.	Fund Code and Name	Description
1	Fund code before : RO002FICJKUGB200 Fund code after : BZ002FICJKUGB200 Fund name before : REKSA DANA ABERDEEN STANDARD INDONESIA GOVERNMENT BOND FUND 2 Fund name after : REKSA DANA BATAVIA OBLIGASI NEGARA 2	Type : Fixed Income Fund Currency : IDR MI name : PT Batavia Prosperindo Aset Manajemen CB name : PT BANK DBS INDONESIA
2	Fund code before : RO002PFCAPPBID00 Fund code after : DI002PFCAPPBID00 Fund name before : REKSA DANA TERPROTEKSI ABERDEEN STANDARD PROTEKSI PENDAPATAN BERKALA Fund name after : REKSA DANA TERPROTEKSI DANAKITA PROTEKSI PENDAPATAN BERKALA	Type : Capital Protected Fund Currency : IDR MI name : PT Danakita Investama CB name : PT BANK CENTRAL ASIA Tbk
3	Fund code before : RO002PFCAPPBUS00 Fund code after : DI002PFCAPPBUS00 Fund name before : REKSA DANA TERPROTEKSI ABERDEEN STANDARD PROTEKSI PENDAPATAN BERKALA USD Fund name after : REKSA DANA TERPROTEKSI DANAKITA PROTEKSI PENDAPATAN BERKALA USD	Type : Capital Protected Fund Currency : USD MI name : PT Danakita Investama CB name : PT BANK CENTRAL ASIA Tbk

No.	Fund Code and Name	Description
4	Fund code before : MAN02MMCID086000 Fund code after : MAN02MMC01ID8601 Fund name before : REKSA DANA MANULIFE DANA KAS II Fund name after : REKSA DANA MANULIFE DANA KAS II KELAS A	Type : Money Market Fund Currency : IDR MI name : PT Manulife Aset Manajemen Indonesia CB name : BUT. STANDARD CHARTERED BANK

Jakarta, 3 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