

ANNOUNCEMENT
NO.: KSEI-3440/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	IF002MMSSWSLMM00 REKSA DANA SYARIAH SAM WAHED SHARIA LIQUID FUND	Type : Money Market Fund Currency : IDR IM Name : PT Samuel Aset Manajemen CB Name : BANK CIMB NIAGA TBK, PT

We thank you for your attention.

Jakarta, 04 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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Pengumuman Pendaftaran Produk S-INVEST 04-05-2021

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