

ANNOUNCEMENT
NO.: KSEI-5181/DIR/0721

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

No.	Fund Code and Name	Description
1	MAN02GFS01D14104 REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GLOBAL DIVIDEN DOLAR AS KELAS A5	Type : Global Fund Currency : USD IM Name : PT Manulife Aset Manajemen Indonesia CB Name : PT Bank HSBC Indonesia

We thank you for your attention.

Jakarta, 19 July 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