

**ANNOUNCEMENT
NO.: KSEI-5278/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	DI002PFCDANKIT10 REKSA DANA TERPROTEKSI DANAKITA PROTEKSI SERI X	Type : Capital Protected Fund Currency : IDR IM Name : PT Danakita Investama CB Name : BANK CENTRAL ASIA Tbk, PT
2	LG002PFCTPRIMA31 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI PRIMA 31	Type : Capital Protected Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BANK CENTRAL ASIA Tbk, PT
3	MAN02FIC01ID8804 REKSA DANA MANULIFE OBLIGASI NEGARA INDONESIA II KELAS D1	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 23 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

This is a computer-generated document. No signature is required

page 1 / 1

Pengumuman Pendaftaran Produk S-INVEST 23-07-2021

PT Kustodian Sentral Efek Indonesia
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

www.ksei.co.id