

**ANNOUNCEMENT
NO.: KSEI-1864/DIR/0424**

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

No.	Fund Code and Name	Description
1	MAN02FIC01D16305 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M5	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
2	MAN02FIC01D16302 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M2	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
3	MAN02FIC01D16303 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M3	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
4	MAN02FIC01D16304 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M4	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
5	MAN02FIC01D16316 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M16	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
6	MAN02FIC01D16308 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M8	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK

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7	MAN02FIC01D16315 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M15	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
8	MAN02FIC01D16311 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M11	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
9	MAN02FIC01D16306 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M6	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
10	MAN02FIC01D16307 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M7	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
11	MAN02FIC01D16309 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M9	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
12	MAN02FIC01D16310 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M10	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
13	MAN02FIC01D16312 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M12	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK

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14	MAN02FIC01D16314 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M14	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : BUT. STANDARD CHARTERED BANK
15	MAN02FIC01D16313 REKSA DANA MANULIFE DANA TETAP STABIL KELAS M13	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, 01 April 2024

Egy Essiqy

Director of Settlement, Custodian and Surveillance

Hartati Handayani

Head of Settlement and Administration Services
Division

CC:

1. Director of Investment Management Supervision 1 of Financial Services Authority (OJK)
2. Board of Directors of PT Kustodian Sentral Efek Indonesia

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