

**ANNOUNCEMENT
NO.: KSEI-1935/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	BZ002FISBPTOS100 REKSA DANA SYARIAH BATAVIA PENDAPATAN TETAP OPTIMAL SYARIAH	Type : Fixed Income Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : BUT DEUTSCHE BANK AG
2	PG003GFSUOBGBF00 REKSA DANA SYARIAH UOBAM GLOBAL SHARIA BALANCED FUND USD	Type : Global Fund Currency : USD IM Name : PT. UOB Asset Management Indonesia CB Name : PT Bank HSBC Indonesia

We thank you for your attention.

Jakarta, 03 April 2024

Eqy 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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Pengumuman Pendaftaran Produk S-INVEST 03-04-2024