

**ANNOUNCEMENT
NO.: KSEI-7193/DIR/1026**

PT Kustodian Sentral Efek Indonesia as S-INVEST provider announces the amendment of funds as requested by respective Custodian Bank as follows:

No.	Fund Code and Name	Description
1	Fund code before : MAN02FICID089000 Fund code after : MAN02FIC01D08901 Fund name before : Reksa Dana Manulife Pendapatan Bulanan II Fund name after : REKSA DANA MANULIFE PENDAPATAN BULANAN II KELAS A	Type : Fixed Income Fund Currency : IDR IM Name : PT Manulife Aset Manajemen Indonesia CB Name : PT Bank HSBC Indonesia

Jakarta, 01 October 2026

Imelda Sebayang
Director of Finance and Administration

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 Pembatalan Pendaftaran Produk S-INVEST 01-10-2026

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