

Number : KSEI-12662/DIR/1219
Attachment : -
Letter Classification : General

Jakarta, Desember 6 ,2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Dana Investasi Infrastruktur Bowsprit Township Development USD in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Dana Investasi Infrastruktur Bowsprit Township Development USD Collective Investment Contract Fund No. S-1390/PM.21/2019 dated November 14, 2019 and the Investment Product Registration Form submitted by Custodian PT Bank CIMB Niaga Tbk on Desember 3, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Desember 3, 2019, with the following details:

Fund Name	:	DANA INVESTASI INFRASTRUKTUR BOWSPRIT TOWNSHIP DEVELOPMENT USD
Fund Code	:	BWS02DICDRFUSD00
ISIN Code	:	IDN000420304
Investment Manager Name	:	PT Bowsprit Asset Management
Custodian Bank Name	:	PT Bank CIMB Niaga Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Dharma Setyadi
Head of Investment Infrastructure
Provider Services Division

CC:

1. Head of Capital Market Supervision Department 2A of Financial Services Authority (OJK);
2. Director of Investment Management of Financial Services Authority (OJK);
3. Board of Directors of PT Kustodian Sentral Efek Indonesia;
4. Board of Directors of PT Bowsprit Asset Management; and
5. Board of Directors of PT Bank CIMB Niaga Tbk.