

Number : KSEI-0406/DIR/0120
Attachment : -
Letter Classification : General

Jakarta, Januari 13 ,2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Dana Investasi Real Estat Bowsprit Commercial and Infrastructure in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Dana Investasi Real Estat Bowsprit Commercial and Infrastructure Collective Investment Contract Fund No. S-18/D.04/2017 dated Januari 17, 2017 and the Investment Product Registration Form submitted by Custodian Bank PT Bank CIMB Niaga Tbk on Januari 10 , 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Januari 10, 2020, with the following details:

Fund Name	: DANA INVESTASI REAL ESTAT BOWSPRIT COMMERCIAL AND INFRASTRUCTURE
Fund Code	: BWS02RECDIRECI00
ISIN Code	: IDX000000204
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

Fitriyah
Plh. Head of Settlement Transaction and
Services Administration 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.