

ANNOUCEMENT
No.: KSEI-3417/DIR/0320

PT Kustodian Sentral Efek Indonesia announce the amendment of funds as follows:

No.	Fund Code and Name	Description
1	Fund code before: DX002MMSRBL0000 Fund code after: DX002MMS01RBL001 REKSA DANA SYARIAH BAHANA DANA LIKUID SYARIAH KELAS S	Type : Money Market Fund Currency : IDR MI Name : PT. Bahana TCW Investment CB : Management Name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 16 March 2020

Syafruddin
Director

Lidya Ramadani
Head of Investment Product Administration Unit
Settlement and Administration Services Division

CC:

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