

ANNOUNCEMENT
No.: KSEI-6451/DIR/0620

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

No.	Fund Code and Name	Description
1	Fund code before : DX002FICKHTLST00 Fund code after: DX002FIC01KHTL01 Fund name before: REKSA DANA KEHATI LESTARI Fund name after: REKSA DANA KEHATI LESTARI KELAS G	Type : Fixed Income Fund Currency : IDR MI Name : PT. Bahana TCW Investment Management CB Name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 15 June 2020

Syafruddin
Director

Dharma Setyadi
Head of Settlement Transaction and
Services Administration Division

CC:

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