

ANNOUNCEMENT
No.: KSEI-7004/DIR/0720

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

No.	Fund Code and Name	Description
1	Fund code before: BZ002PECRILPER00 Fund code after: LS002PECRILPER00 Fund name before: BATAVIA RIIL PERDANA Fund name after: RELIANCE RIIL PERDANA	Type : Private Equity Fund Currency : IDR IM Name : PT Reliance Manajer Investasi CB Name : PT Bank DBS Indonesia

Jakarta, 1 July 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;

