

ANNOUNCEMENT
No.: KSEI-7005/DIR/0720

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

No.	Fund Code and Name	Description
1	BWS02PECPROPE404 REKSA DANA PENYERTAAN TERBATAS BOWSPRIT PROPERTY FUND IV	Tipe : Private Equity Fund Mata uang : IDR Nama MI : PT Bowsprit Asset Management Nama BK : PT Bank CIMB Niaga Tbk

We thank you for your attention.

Jakarta, 2 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;