

ANNOUNCEMENT
No.: KSEI-7538/DIR/0720

PT Kustodian Sentral Efek Indonesia announce the deactivation related to the dissolution and liquidation of investment product in S-INVEST as follows:

No.	Fund Code and Name	Description
1	DX002PECBHINFD01 REKSA DANA PENYERTAAN TERBATAS BAHANA INFRASTRUCTURE FUND 1	Type : Private Equity Fund Currency : IDR IM name : PT. Bahana TCW Investment Management CB name : PT Bank Bukopin

We thank you for your attention.

Jakarta, 21 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;