

ANNOUNCEMENT
No.: KSEI-8066/DIR/0820

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

No.	Fund Code and Name	Description
1	Fund code: FSI01MXCBALANC00 Fund name before: REKSA DANA FIRST STATE INDONESIAN BALANCE FUND Fund name after: REKSA DANA FWD ASSET BALANCED FUND	Type : Mixed Asset Fund Currency : IDR IM Name : PT FWD Asset Management CB Name : BUT DEUTSCHE BANK AG
2	Fund code: FSI01EQCHIGCON00 Fund name before: REKSA DANA FIRST STATE INDOEQUITY HIGH CONV FUND Fund name after: REKSA DANA FWD ASSET HIGH CONVICTION EQUITY FUND	Type : Equity Fund Currency : IDR IM Name : PT FWD Asset Management CB Name : BUT DEUTSCHE BANK AG
3	Fund code: FSI01EQCSECTOR00 Fund name before: REKSA DANA FIRST STATE INDOEQUITY SECTORAL FUND Fund name after: REKSA DANA FWD ASSET SECTORAL EQUITY FUND	Type : Equity Fund Currency : IDR IM Name : PT FWD Asset Management CB Name : BUT DEUTSCHE BANK AG
4	Fund code: FSI01EQCVALSEL00 Fund name before: REKSA DANA FIRST STATE INDOEQUITY VALUE SELECTFUND Fund name after: REKSA DANA FWD ASSET VALUE SELECT EQUITY FUND	Type : Equity Fund Currency : IDR IM Name : PT FWD Asset Management CB Name : BUT DEUTSCHE BANK AG
5	Fund code: FSI01FICBONDFU00 Fund name before: REKSA DANA FIRST STATE INDONESIAN BOND FUND Fund name after: REKSA DANA FWD ASSET BOND FUND	Type : Fixed Income Fund Currency : IDR IM Name : PT FWD Asset Management CB Name : BUT DEUTSCHE BANK AG

Jakarta, 7 August 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