

ANNOUNCEMENT
No.: KSEI-8269/DIR/0820

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

| No. | Fund Code and Name | Description |
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| 1 | Fund code: FSI01EQCPEKAFU00 Fund name before: REKSA DANA FIRST STATE INDOEQUITY PEKA Fund name after: REKSA DANA FWD ASSET PHILANTHROPY EQUITY FUND | Type : Equity Fund Currency : IDR IM Name : PT FWD Asset Management CB Name : CITIBANK, N. A |
| 2 | Fund code: FSI01MXCUSDBAL00 Fund name before: REKSA DANA FIRST STATE INDONESIAN USD BALANCED PLUS FUND Fund name after: REKSA DANA FWD ASSET USD BALANCED PLUS FUND | Type : Mixed Asset Fund Currency : IDR IM Name : PT FWD Asset Management CB Name : CITIBANK, N. A |
| 3 | Fund code: FSI01EQCOPPUUSD00 Fund name before: REKSA DANA FIRST STATE INDOEQUITY OPPORTUNITIES FUND USD Fund name after: REKSA DANA FWD ASSET USD OPPORTUNITIES EQUITY FUND | Type : Equity Fund Currency : IDR IM Name : PT FWD Asset Management CB Name : CITIBANK, N. A |

Jakarta, 13 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