

ANNOUNCEMENT

No.: KSEI-2171/DIR/0321

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

No.	Fund Code and Name	Description
1	Fund Code before: DX002EQCEQTAND00 Fund Code after: DX002EQC01EKAN01 Fund name before: DANA EKUITAS ANDALAN Fund name after: REKSA DANA BAHANA DANA EKUITAS ANDALAN Kelas G	Type : Equity Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : BUT. STANDARD CHARTERED BANK

Jakarta, 15 March 2021

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