

ANNOUNCEMENT
No.: KSEI-5255/DIR/0721

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

No.	Fund Code and Name	Description
1	Fund code before : DX002EQSBAUSOS00 Fund code after : DX002GFSBAUSOS00 Fund name : REKSA DANA SYARIAH BAHANA US OPPORTUNITY SHARIA EQUITY USD	Type : Global Fund Currency : USD MI name : PT. Bahana TCW Investment Management CB name : PT BANK DBS INDONESIA

Jakarta, 23 July 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