

SUBSCRIPTION
BATCH FORM

REKSA DANA NIKKO GEBYAR INDONESIA DUA

Wisma Indocement Lt.3, Jalan Jenderal Sudirman kav 70 - 71 Jakarta 12910
Jakarta 12910

Phone No. : (021) 251-0125
Fax No. : (021) 251-0126

Date : 08-Jun-2020
To : BANK CENTRAL ASIA Tbk, PT
Komplek Perkantoran Landmark Pluit Blok A
Jl. Pluit Selatan Raya No. 2, Penjaringan
Jakarta
Attention : Mrs. Lie Liana Leonita
Fax Number : (021) 6601823/24

Please Kindly Receive Our Subscription Of Unit Holders As Follow:
Trade Date: 08-Jun-2020
Settlement Date: 09-Jun-2020

NO	Reference No.	Customer ID	Customer SID Number	Name	Nominal Amount	Fee		Cash ref	Net Amount	No Of Units
						%	Amount			
1	39/NSI/FM/VI/20	009321	IBD1501A3337020	PT. BANK CENTRAL ASIA, TBK	2,000,000.0000	0	0	REKSA DANA NIKKO GEBYAR INDONESIA DUA - 4583010931	2,000,000.0000	878.29
Total :					2,000,000.0000	0	0		2,000,000.0000	878.29

Investment Manager Approval
08-Jun-2020
Inputted
Approved

Regards, Approved By