

REDEMPTION
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 : 12-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 Redemption Of Unit Holders As Follow:

Trade Date: 12-Jun-2020
Settlement Date: 15-Jun-2020

NO	Reference No.	Customer ID	Customer SID Number	Name	Redeemed		Fee		NAV	Net Amount	Date Of Fund TO Be Transferred
					Nominal Amount	No. Of Units	%	Amount			
1		009321	IBD1501A3337020	PT. BANK CENTRAL ASIA, TBK	50,572,529.6800	22,219.5249	0	0	2276.0401	50,572,529.6800	16-Jun-2020
Total :					50,572,529.6800	22,219.5249	0	0	2276.0401	50,572,529.6800	

Investment Manager Approval
12-Jun-2020
Inputted
Approved

Regards,

Approved By