

REDEMPTION  
BATCH FORM

REKSA DANA NIKKO INDONESIA EQUITY FUND

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 : 15-Oct-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: 15-Oct-2020  
Settlement Date: 16-Oct-2020

NO	Reference No.	Customer ID	Customer SID Number	Name	Redeemed		Fee		Bank Recipient	Net Amount	Date Of Fund TO Be Transferred
					Nominal Amount	No. Of Units	%	Amount			
1	11/RED/NSI/FM/10/20	000471	ISD300450448434	A.J. CENTRAL ASIA RAYA, PT	130,000,000.0000	0.0000	0	0	BCA - 0843035553	130,000,000.0000	16-Oct-2020
Total :					130,000,000.0000	0.0000	0	0		130,000,000.0000	

Investment Manager Approval  
15-Oct-2020  
Inputted  
Approved

Regards, Approved By