

Number : KSEI-12477/DIR/1219  
Attachment : -  
Letter Classification : General

Jakarta, November 27 ,2019

**To: Board of Directors of S-INVEST Participants**

**Re: The Registration of Reksa Dana Syariah Avrist Ada Liquid Syariah in S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Syariah Avrist Ada Liquid Syariah Collective Investment Contract Fund No. S-1419/PM.21/2019 dated November 18, 2019 and the Investment Product Registration Form submitted by Custodian PT Bank Mandiri (Persero) Tbk on November 29, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of November 29, 2019, with the following details:

Fund Name	: REKSA DANA SYARIAH AVRIST ADA LIQUID SYARIAH
Fund Code	: TP002MMSAVALSY00
ISIN Code	: IDN000420106
Investment Manager Name	: PT Avrist Asset Management
Custodian Bank Name	: PT Bank Mandiri (Persero) Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

**Supranoto Prajogo**  
Director

**Dharma Setyadi**  
Head of Investment Infrastructure  
Provider Services Division

CC:

1. Head of Capital Market Supervision Department 2A of *Financial Services Authority* (OJK);
2. Director of Investment Management of *Financial Services Authority* (OJK);
3. Board of Directors of PT Kustodian Sentral Efek Indonesia;
4. Board of Directors of PT Avrist Asset Management; and
5. Board of Directors of PT Bank Mandiri (Persero) Tbk.