

Number : KSEI-12736/DIR/1219
Attachment : -
Letter Classification : General

Jakarta, Desember 10 ,2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Terproteksi Avrist Proteksi Spirit 11 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi Avrist Proteksi Spirit 11 Collective Investment Contract Fund No. S-999/PM.21/2019 dated August 23, 2019 and the Investment Product Registration Form submitted by Custodian PT Bank Bukopin Tbk on Desember 6, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Desember 9, 2019, with the following details:

Fund Name	: REKSA DANA TERPROTEKSI AVRIST PROTEKSI SPIRIT 11
Fund Code	: TP002PFCSPIRIT11
ISIN Code	: IDN000420601
Investment Manager Name	: PT Avrist Asset Management
Custodian Bank Name	: PT Bank Bukopin Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
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 Bukopin Tbk.