

Number : KSEI-0455/DIR/0120
Attachment : -
Letter Classification : General

Jakarta, Januari 14, 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Campuran Avrist Alokasi Aset Strategis in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Campuran Avrist Alokasi Aset Strategis Collective Investment Contract Fund No. S-1592/PM.21/2019 dated Desember 26, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank DBS Indonesia on Januari 13, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Januari 13, 2020, with the following details:

Fund Name	:	REKSA DANA CAMPURAN AVRIST ALOKASI ASET STRATEGIS
Fund Code	:	TP002MXCALOKAS00
ISIN Code	:	IDN000424207
Investment Manager Name	:	PT Avrist Asset Management
Custodian Bank Name	:	PT Bank DBS Indonesia

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Fitriyah
Plh. Head of Settlement Transaction and
Services Administration 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 DBS Indonesia.