

Number : KSEI-3806/DIR/0320 Jakarta, March 3, 2020

Attachment : -

Letter Classification : General

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Avrist Equity Growth Fund di S-INVEST in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Avrist Equity Growth Fund di S-INVEST Collective Investment Contract Fund S-206/PM.21/2020 dated February 19,2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Central Asia Tbk on February 10, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of March 2, 2020, with the following details:

Fund Name	:	Reksa Dana Avrist Equity Growth Fund di S-INVEST
Fund Code	:	TP002EQCGROWTH00
ISIN Code	:	IDN000430105
Investment Manager Name	:	PT Avrist Asset Management
Custodian Bank Name	:	PT Bank Central Asia Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin Fitriyah

Director PIC 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 Central Asia Tbk.