

No : KSEI-23448/JKU/1222

Jakarta, 08 December 2022

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re :** Schedule of Cash Dividen REKSA DANA AVRIST ETF FIXED RATE BOND I (XAFA).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : REKSA DANA AVRIST ETF FIXED RATE BOND I  
Share Code and Name : XAFA , REKSA DANA AVRIST ETF FIXED RATE BOND I  
Share ISIN Code : IDN000414901

We herewith inform that the aforementioned Issuer intends to perform Cash Dividen distribution under the following provisions :

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	19 December 2022
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	20 December 2022
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	21 December 2022
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	22 December 2022
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	21 December 2022
6.	Cash Dividen Payment Date	23 December 2022
7.	Date of Letter of SKD/DGT Record Receipt Submission	26 December 2022
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 24.18	

The application manual of this facility through C-BEST is provided in KSEI website <http://www.ksei.co.id> (download file menu).

It is thus conveyed.

Truly yours,

**PT. Kustodian Sentral Efek Indonesia**

**Hartati Handayani**

Head of Custodian Services Division

**Yulia Purnama Sari**

Head of Account Management Unit  
Custodian Services Division

C.c. :

1. Board of Directors - PT Bursa Efek Indonesia.
2. Board of Directors - PT. Kliring Penjaminan Efek Indonesia.
3. Board of Directors - REKSA DANA AVRIST ETF FIXED RATE BOND I
4. Board of Directors - BANK MANDIRI (PERSERO) TBK, PT - REGISTRAR