

No : KSEI-12202/JKU/0623

Jakarta, 09 June 2023

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	16 June 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	19 June 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	20 June 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	21 June 2023
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	20 June 2023
6.	Cash Dividen Payment Date	22 June 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	23 June 2023
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 25,69 The distribution of dividend is not subject to income tax.	

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

Nina Pratama

Acting Head of Custodian Services Divisio

Mohammad Awaluddin

Head of Securities 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