

No : KSEI-11207/JKU/0620

Jakarta, 11 June 2020

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 June 2020
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	22 June 2020
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	23 June 2020
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	24 June 2020
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	23 June 2020
6.	Cash Dividen Payment Date	25 June 2020
7.	Date of Letter of SKD/DGT Record Receipt Submission	26 June 2020
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 28.75	

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

Depository Services Division

Mohammad Awaluddin

Head of Securities Management Unit
Depository 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