

No : KSEI-11123/JKU/0621

Jakarta, 17 June 2021

**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	24 June 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	25 June 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	28 June 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	29 June 2021
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	28 June 2021
6.	Cash Dividen Payment Date	30 June 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	1 July 2021
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 24.37	

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 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