

**DATA NASABAH / INVESTOR DATA**
**Nama Lengkap / Nama Institusi :** \_\_\_\_\_  
*Full Name / Name of Institution*
**No. Nasabah :** \_\_\_\_\_  
*Investor ID.*
**PENJUALAN KEMBALI / REDEMPTION**
**REKSA DANA :** \_\_\_\_\_  
*MUTUAL FUND*
**Jumlah \*) :**  Rp. \_\_\_\_\_  \_\_\_\_\_ Unit  
*Total IDR*
**Terbilang :** \_\_\_\_\_  
*Say*
**Bacalah Prospektus sebelum menandatangani Formulir ini**  
*Please read the Prospectus before signing this Form*
**METODE PEMBAYARAN / METHOD OF PAYMENT**
 **Pembayaran dengan Transfer / Payment by Transfer**
**Harap transfer pembayaran ke rekening di bawah ini**  
*Please transfer payment to the account below*
**Nama Penerima \*\*) :** \_\_\_\_\_  
*Name of Beneficiary*
**Nama Bank :** \_\_\_\_\_  
*Name of Bank*
**No. Rekening :** \_\_\_\_\_  
*Account No.*
 **Pengalihan / Switching**
**Nama Reksa Dana Archipelago yang dituju**  
*Name of Archipelago Fund for exchange*
**Reksa Dana :** \_\_\_\_\_  
*Mutual Fund*
**Pengalihan hanya dapat dilakukan pada Reksa Dana Archipelago dengan minimum pengalihan sejumlah Rp 1.000.000,-**  
*Switching can only be made into of Archipelago fund with the minimum amount of IDR 1.000.000,-*
**TANDA TANGAN / SIGNATURE**
**Tanggal \_\_\_\_\_**  
*Date*
**Tanggal diterima / Date Accepted :** \_\_\_\_\_ **Waktu / Time** \_\_\_\_\_

**Biaya Penjualan Kembali / Redemption Fee :** \_\_\_\_\_

**Biaya Pengalihan / Switching Fee :** \_\_\_\_\_

**No. Mitra / Agent No. :** \_\_\_\_\_

**Nama, tanda tangan dan stempel institusi (jika nasabah institusi)**  
*Name, signature and institution stamp (if institution investor)*
**Lembar 1 : Bank Kustodian**  
**Lembar 3 : Agen Penjual**
**Lembar 2 : Manajer Investasi**  
**Lembar 4 : Nasabah**
*Copy 1 : Custodian Bank*  
*Copy 3 : Selling Agent*
*Copy 2 : Investment Manager*  
*Copy 4 : Investor*
**Manager Investasi**  
*Investment Manager*
**Bank Kustodian**  
*Custodian Bank*
**Agen Penjual**  
*Selling Agent*
**Kembalikan Formulir ini beserta copy bukti pembayaran & formulir Pembukaan Rekening (untuk investasi pertama kali) kepada :**  
*Please return this Form along with your copy of payment slip and opening account form (for initial investment) to :*
**PT. ARCHIPELAGO ASSET MANAGEMENT**  
**Sucaco Building Lt. 5**  
**Jl. Kebon Sirih Kav. 71**  
**Jakarta 10340 Indonesia**  
**Telepon : (62-21) 3100078 / 3150460, Faksimili : (62-21) 3151916**
**Dengan menandatangani Formulir ini, saya / kami menyatakan telah membaca dan memahami isi profil terutama yang berhubungan dengan kebijakan dan resiko investasi Reksa Dana serta menyatakan terikat pada persyaratan dan ketentuan yang tercantum di dalam kontrak investasi.**
*By signing this form, I / we declare that, I / we have read and understood the content of the profile, especially relation to the investment policies and risks of Mutual Fund, and I / we hereby agree to follow and bound by the terms and conditions mentioned in the investment contracts.*
**\*) Pilih salah satu, dalam satuan Unit atau Rupiah. Tuliskan "Semua Unit" untuk menjual seluruh Unit Penyertaan**  
*Choose one, in the unit or IDR. Write "All Unit" to redeem all your investment units*
**\*\*\*) Nama rekening tujuan harus sama dengan nama pemilik / pemegang Unit Penyertaan**  
*Beneficiary account must be the same as unit holder's name*
**KAMI TIDAK MENERIMA UANG TUNAI DAN APLIKASI FORMULIR INI BERLAKU APABILA DANA SUDAH MASUK DI REKENING BANK KUSTODIAN**  
**WE DO NOT RECEIVE CASH AND THIS APPLICATION FORM WILL BE PROCESSED IF MONEY HAS BEEN IN GOOD FUNDS IN OUR CUSTODIAN BANK ACCOUNT**