

**DATA NASABAH / INVESTOR'S DATA**

**Nama Investor** : \_\_\_\_\_ **Tanggal** : \_\_\_\_\_  
*Investor's Name* *Date*

**Nama Reksa Dana** : \_\_\_\_\_ **Nomor Investor** : \_\_\_\_\_  
*Name of Mutual Fund* *Investor's Number*

**Jumlah Penjualan Kembali** : \_\_\_\_\_  
*Amount to be Redeemed*

Jumlah Unit / *No of Unit*

Jumlah Rupiah / *Amount IDR*

**Terbilang** : \_\_\_\_\_  
*Say*

**INFORMASI BANK PENERIMA / BENEFICIARY BANK INFORMATION**

**Nama Bank** : \_\_\_\_\_ **Cabang** : \_\_\_\_\_  
*Bank Name* *Branch*

**Nama Pemegang Rekening** : \_\_\_\_\_ **Nomor rekening** : \_\_\_\_\_  
*Name of Account Holder* *Account Number*

Ditandatangani di \_\_\_\_\_ Tgl \_\_\_\_\_ Bln \_\_\_\_\_ Thn \_\_\_\_\_  
*Signed in* *Date* *Month* *Year*

Nama Nasabah, Tangan Tangan, Cap Perusahaan (jika ada)  
*Investor's Name, Signature, Company Stamp (if any)*

Diisi oleh PT. OSO Manajemen Investasi  
*Filled by PT. OSO Manajemen Investasi*

Kode Marketing : \_\_\_\_\_  
*Marketing Code*

Disetujui Oleh : \_\_\_\_\_  
*Approved by*

Tanggal Disetujui : \_\_\_\_\_  
*Approval Date*

**PT OSO Manajemen Investasi**  
Cyber 2 Tower 11<sup>st</sup> floor  
Jl. HR. Rasuna Said Block X-5/13  
Jakarta 12950  
Phone. +62 21 3973 4511

Putih : Bank Kustodian  
Merah : Manajer Investasi  
Kuning : Pemegang Unit Penyertaan