

Number : KSEI-12023/DIR/1119
Attachment : -
Letter Classification : General

Jakarta, November 18 ,2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Terproteksi BNI-AM Proteksi Angsana in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi BNI-AM Proteksi Angsana Collective Investment Contract Fund No. S-1314/PM.21/2019 dated October 31, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Central Asia on November 15, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of November 15, 2019, with the following details:

Fund Name	: REKSA DANA TERPROTEKSI BNI-AM PROTEKSI ANGSANA
Fund Code	: NI002PFCANGSAN00
ISIN Code	: IDN000417805
Investment Manager Name	: PT BNI Asset Management
Custodian Bank Name	: PT Bank Central Asia Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Dharma Setyadi
Head of Investment Infrastructure
Provider Services Division

CC:

1. Head of Capital Market Supervision Department 2A of *Financial Services Authority* (OJK);
2. Director of Investment Management of *Financial Services Authority* (OJK);
3. Board of Directors of PT Kustodian Sentral Efek Indonesia;
4. Board of Directors of PT BNI Asset Management; and
5. Board of Directors of PT Bank Central Asia Tbk