

Number : KSEI-0257/DIR/0120  
Attachment : -  
Letter Classification : General

Jakarta, Januari 8 ,2020

**To: Board of Directors of S-INVEST Participants**

**Re: The Registration of Reksa Dana Indeks BNI-AM ETF MSCI ESG Leaders Indonesia S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Indeks BNI-AM ETF MSCI ESG Leaders Indonesia (Reksa Dana Yang Unit Penyertaannya Diperdagangkan di Bursa Efek) Collective Investment Contract Fund No. S-1590/PM.21/2019 dated Desember 26, 2019 and the Investment Product Registration Form submitted by Custodian PT Bank Central Asia Tbk on Januari 3, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Januari 3, 2020, with the following details:

Fund Name	: REKSA DANA INDEKS BNI-AM ETF MSCI ESG LEADERS INDONESIA
Fund Code	: NI002ETCETFESG00
ISIN Code	: IDN000423605
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

**Fitriyah**  
Plh. Head of Settlement Transaction and  
Services Administration 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.