

Number : KSEI-1982/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 06, 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Pasar Uang BNI-AM Prioritas Agarwood in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Pasar Uang BNI-AM Prioritas Agarwood Collective Investment Contract Fund No. S-79/PM.21/2020 dated January 29, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank KEB Hana Indonesia on February 5, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of February 5, 2020, with the following details:

Fund Name	: REKSA DANA PASAR UANG BNI-AM PRIORITAS AGARWOOD
Fund Code	: NI002MMCBNIAPA00
ISIN Code	: IDN000426806
Investment Manager Name	: PT BNI Asset Management
Custodian Bank Name	: PT Bank KEB Hana Indonesia

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Dharma Setyadi
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 KEB Hana Indonesia.