

Number : KSEI-2335/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 18, 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana BNP Paribas Prima USD in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana BNP Paribas Prima USD Collective Investment Contract Fund No. S-692/PM.21/2019 dated June 14, 2019 and the Investment Product Registration Form submitted by Custodian Bank Citibank N.A Indonesia on February 14, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of February 17, 2020, with the following details:

Fund Name	: REKSA DANA BNP PARIBAS PRIMA USD
Fund Code	: MEES2FIC01PRIM00
ISIN Code	: IDN000427903
Investment Manager Name	: PT BNP Paribas Asset Management
Custodian Bank Name	: Citibank N.A 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 BNP Paribas Asset Management; and
5. Board of Directors of Citibank N.A Indonesia.