

Number : KSEI-2436/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 18, 2020

To: Board of Directors of S-INVEST Participants

Re: Code and Name Change for Reksa Dana BNP Paribas Prima USD Kelas RK1 at S-INVEST

Dear Sir/Madam,

Referring to the data update submitted by Citibank N.A Indonesia on February 14, 2020, we hereby inform you that the Mutual Fund Code at S-INVEST for the Reksa Dana BNP Paribas Prima USD Kelas RK1 has been changed as follows:

Old Mutual Fund Name	: Reksa Dana BNP Paribas Prima USD
Mutual Fund Name	: Reksa Dana BNP Paribas Prima USD Kelas RK1
Old Mutual Fund Code	: MEES2FICRDPRIM00
New Mutual Fund Code	: MEES2FIC01PRIM01
Name of Investment Manager	: PT BNP Paribas Asset Management
Name of Custodian Bank	: Citibank N.A Indonesia

The Mutual Fund Code change will come into effect on February 18, 2020.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Dharma Setyadi
Head of Settlement Transaction and
Service Administration Division

CC

1. Head of Capital Market 2A Supervision Department, Financial Services Authority;
2. Director of Investment Management, Financial Services Authority;
3. Board of Directors of PT BNP Paribas Asset Management; and
4. Board of Directors of Citibank N.A Indonesia.