

Number : KSEI-2507/DIR/0220  
Attachment : -  
Letter Classification : General

Jakarta, February 19, 2020

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

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

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi BNI AM Proteksi Magnolia Collective Investment Contract Fund S-107/PM.21/2020 dated February 5, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Central Asia Tbk on February 19, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of February 19, 2020, with the following details:

Nama Reksa Dana	: Reksa Dana Terproteksi BNI AM Proteksi Magnolia
Kode Reksa Dana	: NI002PFCMAGNOL00
Kode ISIN	: IDN000429008
Nama Manajer Investasi	: PT BNI Asset Management
Nama Bank Kustodian	: PT Bank Central Asia Tbk

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 Central Asia Tbk.