

Number : KSEI-8192/DIR/0819
Attachment : -
Letter Classification : General

Jakarta, August 6, 2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Trimegah Pundi Kas 9 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Trimegah Pundi Kas 9 Collective Investment Contract Fund No. S-909/PM.21/2019 dated August 1, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT KEB Hana Bank Indonesia on August 5, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of August 5, 2019, with the following details:

| | |
|-------------------------|-----------------------------------|
| Fund Name | : REKSA DANA TRIMEGAH PUNDI KAS 9 |
| Fund Code | : LG002MMCTPUKA909 |
| ISIN Code | : IDN000400801 |
| Investment Manager Name | : PT Trimegah Asset Management |
| Custodian Bank Name | : PT KEB Hana Bank Indonesia |

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Dharma Setyadi
Head of Investment Infrastructure
Provider Services 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 Trimegah Asset Management; and
5. Board of Directors of PT KEB Hana Bank Indonesia.