

Number : KSEI-8248/DIR/0819  
Attachment : -  
Letter Classification : General

Jakarta, August 7, 2019

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

**Re: The Registration of Reksa Dana Terproteksi Trimegah Terproteksi Dana Berkala 5 in S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi Trimegah Terproteksi Dana Berkala 5 Collective Investment Contract Fund No. S-919/PM.21/2019 dated August 1, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Central Asia Tbk on August 6, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of August 6, 2019, with the following details:

Fund Name	: REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI DANA BERKALA 5
Fund Code	: LG002PFCDNABKL05
ISIN Code	: IDN000400900
Investment Manager Name	: PT Trimegah Asset Management
Custodian Bank Name	: PT Bank Central Asia Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

**Syafruddin**  
Director

**Lidya Ramadani**  
Plt 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 Bank Central Asia Tbk.