

Number : KSEI-8249/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 Futura XVI in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi Trimegah Terproteksi Futura XVI Collective Investment Contract Fund No. S-885/PM.21/2019 dated July 26, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Negara Indonesia (Persero) 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 FUTURA XVI
Fund Code	:	LG002PFCTRMP1616
ISIN Code	:	IDN000401007
Investment Manager Name	:	PT Trimegah Asset Management
Custodian Bank Name	:	PT Bank Negara Indonesia (Persero) 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 Negara Indonesia (Persero) Tbk.