

Number : KSEI-8356/DIR/0819  
Attachment : -  
Letter Classification : General

Jakarta, August 9, 2019

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

**Re: The Registration of Pendaftaran Reksa Dana Terproteksi Trimegah Terproteksi 16 in S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Pendaftaran Reksa Dana Terproteksi Trimegah Terproteksi 16 Collective Investment Contract Fund No. S-917/PM.21/2019 dated August 1, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT KEB Hana Bank Indonesia on August 7, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of August 7, 2019, with the following details:

Fund Name	: PENDAFTARAN REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI 16
Fund Code	: LG002PFCTRIP1616
ISIN Code	: IDN000401205
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

**Lidya Ramadani**  
Plh 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.