

Number : KSEI-8462/DIR/0819
Attachment : -
Letter Classification : General

Jakarta, August 13, 2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Terproteksi Trimegah Terproteksi Lestari 12 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi Trimegah Terproteksi Lestari 12 Collective Investment Contract Fund No. S-870/PM.21/2019 dated July 24, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Mega Tbk on August 12, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of August 12, 2019, with the following details:

Fund Name	:	REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI LESTARI 12
Fund Code	:	LG002PFCTRILE12
ISIN Code	:	IDN000401908
Investment Manager Name	:	PT Trimegah Asset Management
Custodian Bank Name	:	PT Bank DBS 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 Bank DBS Indonesia.