

Number : KSEI-13075/DIR/1219
Attachment : -
Letter Classification : General

Jakarta, Desember 16 ,2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Trimegah Dana Kas 1 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Trimegah Dana Kas 1 Collective Investment Contract Fund No. S-1501/PM.21/2019 dated Desember 10, 2019 and the Investment Product Registration Form submitted by Custodian Bank Deutsche Bank AG, Jakarta Branch on Desember 17, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Desember 17, 2019, with the following details:

Fund Name	: REKSA DANA TRIMEGAH DANA KAS 1
Fund Code	: LG002MMCDANKAS00
ISIN Code	: IDN000422300
Investment Manager Name	: PT Trimegah Asset Management
Custodian Bank Name	: Deutsche Bank AG, cabang Jakarta

Thank you for your kind attention and cooperation.

Sincerely yours,

Supranoto Prajogo
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 Deutsche Bank AG, cabang Jakarta.