

Number : KSEI-1992/DIR/0220
Attachment : -
Letter Classification : General

Jakarta, February 06, 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Trimegah Obligasi Nusantara in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Trimegah Obligasi Nusantara Collective Investment Contract Fund No. S-78/PM.21/2020 dated January 29, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank DBS Indonesia on February 6, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of February 6, 2020, with the following details:

Fund Name	: REKSA DANA TRIMEGAH OBLIGASI NUSANTARA
Fund Code	: LG002FICTRONUS00
ISIN Code	: IDN000426905
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 Settlement Transaction and
Services Administration 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.