

Number : KSEI-2251/DIR/0220  
Attachment : -  
Letter Classification : General

Jakarta, February 14, 2020

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

**Re: The Registration of Reksa Dana Syariah Trimegah Kas Syariah 3 in S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Syariah Trimegah Kas Syariah 3 Collective Investment Contract Fund S-126/PM.21/2020 dated February 6, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Maybank Indonesia on February 13, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of February 13, 2020, with the following details:

Nama Reksa Dana	: REKSA DANA SYARIAH TRIMEGAH KAS SYARIAH 3
Kode Reksa Dana	: LG002MMSRDSTRK03
Kode ISIN	: IDN000427705
Nama Manajer Investasi	: PT Trimegah Asset Management
Nama Bank Kustodian	: PT Bank Maybank 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 Maybank Indonesia.