

Number : KSEI-3301/DIR/0320
Attachment : -
Letter Classification : General

Jakarta, March 9, 2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Terproteksi Trimegah Terproteksi Dana Berkala 7 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Terproteksi Trimegah Terproteksi Dana Berkala 7 Collective Investment Contract Fund S-231/PM.21/2020 dated February 26, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Central Asia Tbk on February 10, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of March 5, 2020, with the following details:

Fund Name	: Reksa Dana Terproteksi Trimegah Terproteksi Dana Berkala 7
Fund Code	: LG002PFCDNABKL07
ISIN Code	: IDN000431202
Investment Manager Name	: PT Trimegah Asset Management
Custodian Bank Name	: PT Bank Central Asia Tbk

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 Central Asia Tbk.