

Number : KSEI-16009/DIR/1218
Attachment : -
Letter Classification : General

Jakarta, December 21, 2018

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Trimegah Kombinasi 3 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Effective Registration Statement of Reksa Dana Trimegah Kombinasi 3 Collective Investment Contract Fund No. S-1438/PM.21/2018 dated December 11, 2018 and the Investment Product Registration Form submitted by Custodian Bank PT Bank DBS Indonesia on December 19, 2018, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of December 20, 2018, with the following details:

Fund Name	: REKSA DANA TRIMEGAH KOMBINASI 3
Fund Code	: LG002MXCTRIKOM03
ISIN Code	: IDN000373404
Investment Manager Name	: PT Trimegah Asset Management
Custodian Bank Name	: PT Bank DBS Indonesia

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 PT Bank DBS Indonesia