

Kode Agen : _____
Agent Code / Branch

Saya/Kami telah membaca dan memahami isi prospektus dan setuju untuk melakukan Pembelian Unit Penyertaan pada Reksa Dana di bawah ini (pilih salah satu)
I/We have read and understand thoroughly each prospectus, hereby agree to subscribe to the specific fund with the following details (select one):

- | | | | |
|--|--|--|---|
| <input type="checkbox"/> TRIM KAPITAL | <input type="checkbox"/> TRIM SYARIAH SAHAM | <input type="checkbox"/> TRIM DANA TETAP 2 | <input type="checkbox"/> TRIM KAS 2 |
| <input type="checkbox"/> TRIM KAPITAL PLUS | <input type="checkbox"/> TRIM KOMBINASI 2 | <input type="checkbox"/> TRAM STRATEGIC PLUS | <input type="checkbox"/> TRIMEGAH KAS SYARIAH |
| <input type="checkbox"/> TRAM CONSUMPTION PLUS KELAS A | <input type="checkbox"/> TRIM SYARIAH BERIMBANG | <input type="checkbox"/> TRAM PENDAPATAN TETAP USD | <input type="checkbox"/> TRIMEGAH DANA KAS 1 |
| <input type="checkbox"/> TRAM INFRASTRUCTURE PLUS | <input type="checkbox"/> TRAM ALPHA | <input type="checkbox"/> TRIMEGAH FIXED INCOME PLAN | <input type="checkbox"/> LAINNYA _____ |
| <input type="checkbox"/> TRIMEGAH FTSE INDONESIA LOW VOLATILITY FACTOR INDEX | <input type="checkbox"/> TRIMEGAH BALANCED ABSOLUTE STRATEGY | <input type="checkbox"/> TRIMEGAH DANA TETAP SYARIAH | <input type="checkbox"/> OTHER _____ |

Tanggal : _____
Date

Nama Investor : _____
Name

Nomor Unit Holder : _____
Investor No

No. Telp/HP : _____
Telephone

Alamat : _____
Address

Nilai Pembelian : Rp _____
Investment Amount

Biaya Pembelian : _____ %
Subscription Fee

Cara Pembayaran : _____
Payment Method

Transfer / RTGS via Bank
Bank Transfer

ATM

Terbilang (Rupiah) : _____
Detail in Words

REKENING REKSA DANA / MUTUAL FUND ACCOUNT

TRIM KAPITAL

- Deutsche Bank AG, Jakarta Branch
AC 0095281-00-9 An TRIM Kapital
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-305-868 An TRIM Kapital

TRIM KAPITAL PLUS

- Deutsche Bank AG, Jakarta Branch
AC 0095240-00-9 An TRIM Kapital Plus
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-305-051 An TRIM Kapital Plus

TRAM CONSUMPTION PLUS Kelas A

- HSBC Jakarta Branch
AC 001-880897-069 An Reksa Dana TRAM Consumption Plus Kelas A
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-306-228 An TRAM Consumption Plus Kelas A

TRAM INFRASTRUCTURE PLUS

- HSBC Jakarta Branch
AC 001-801786-069 An TRAM Infrastructure Plus
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-307-089 An TRAM Infrastructure Plus

TRIM SYARIAH SAHAM

- Deutsche Bank AG Jakarta Branch
AC 008-6363-00-9 An TRIM Syariah Saham
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-302-788 An TRIM Syariah Saham

TRIM SYARIAH BERIMBANG

- Deutsche Bank AG, Jakarta Branch
AC 008-6355-00-9 An TRIM Syariah Berimbang
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-305-787 An TRIM Syariah Berimbang

TRIM KOMBINASI 2

- Deutsche Bank AG, Jakarta Branch
AC 008-6777-00-9 An TRIM Kombinasi 2
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-305-078 An TRIM Kombinasi 2

TRIMEGAH BALANCED ABSOLUTE STRATEGY

- Bank DBS Indonesia
AC 332-010-9819
An Reksa Dana Trimegah Balanced Absolute Strategy

TRAM ALPHA

- HSBC Jakarta Branch
AC 001-820000-069 An TRAM Alpha
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-306-171 An Reksa Dana TRAM Alpha

TRIMEGAH FIXED INCOME PLAN

- BCA Thamrin Branch, Jakarta
AC 206-3045411
An Reksa Dana Trimegah Fixed Income Plan

TRAM STRATEGIC PLUS

- HSBC Jakarta Branch
AC 001-890870-068 An TRAM Strategic Plus
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-300-661 An TRAM Strategic Plus

TRIM DANA TETAP 2

- Deutsche Bank AG, Jakarta Branch
AC 0090514-00-9 An TRIM Dana Tetap 2
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-305-850 An TRIM Dana Tetap 2

TRIM DANA TETAP SYARIAH

- Bank BRI Bursa Efek Jakarta Branch
AC 0671-01-000634-30-3
An RDS Trimegah Dana Tetap Syariah

TRAM PENDAPATAN TETAP USD

- HSBC Jakarta Branch
AC 001-882760-008 An TRAM Pendapatan Tetap USD
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-800-770 An TRAM Pendapatan Tetap USD

TRIM KAS 2

- Bank DBS Indonesia, Cabang Mega Kuningan
AC 3320115643 An RD TRIM Kas 2
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-300-386 An TRIM Kas 2

TRIMEGAH KAS SYARIAH

- Bank Mandiri Plaza Mandiri Branch, Jakarta
AC 070-00-0740-6197 An TRIM Kas Syariah - Subscription

TRIMEGAH DANA KAS 1

- Deutsche Bank AG, Jakarta Branch
AC 009-1991-00-9
An RD Trimegah Dana Kas 1

TRIMEGAH FTSE INDONESIA LOW VOLATILITY FACTOR INDEX

- BCA Thamrin Branch, Jakarta
AC 206-0519423 An RDI TRIMEGAH FTSE INDO LOW VOL INDEX

PERHATIAN / ATTENTION

- Transaksi Reksa Dana saya/kami lakukan berdasarkan informasi dalam prospektus dan/atau fund fact sheet Reksa Dana yang disampaikan PT Trimegah Asset Management. Tidak terdapat dokumen penawaran Reksa Dana dalam bentuk lain yang ditawarkan dan/atau dijanjikan PT Trimegah Asset Management kepada saya/kami.
My/Our Mutual Fund transactions are based on the information in the prospectus and/or fund fact sheet of the Mutual Funds submitted by PT Trimegah Asset Management. There are no other Mutual Fund offering documents offered and/or promised by PT Trimegah Asset Management to me/us.
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- Saya/Kami telah membaca dan memahami isi Prospektus, termasuk tujuan, kebijakan investasi dan risiko-risiko utama dalam Reksa Dana.
I/We have understood and read the prospectus thoroughly, including the purpose, policy, and risks that comes to when buying a mutual fund.
- Saya/Kami setuju untuk menaati semua syarat dan ketentuan terkait dengan tata cara pembelian Unit Penyertaan Reksa Dana yang tercantum dalam Prospektus.
I/We agree to all requirements needed to each buy product as stated in the prospectus.
- Pembelian dianggap sah apabila seluruh dokumen telah lengkap dan dana sudah efektif di rekening Reksa Dana sesuai dengan Reksa Dana yang dibeli.
Subscription is deemed acceptable if all documents and monetary funds is completed.
- Karyawan dan Agen Penjual tidak menerima uang tunai dan/ atau cek/giro.
Employees / selling agents may not receive any form of cash or check.
- Setiap pembelian harus ditujukan langsung ke Rekening Reksa Dana Trimegah yang tertera pada Prospektus/ Formulir ini.
All subscriptions must be transferred to the exact account as stated in the form.
- PT Trimegah Asset Management tidak bertanggung jawab atas penyimpangan tersebut di atas.
PT Trimegah Asset Management is not responsible for any instances that occur outside of the stated requirements.

Tanda Tangan, Nama Jelas dan Cap Perusahaan (bila ada)
Signature, Full Name and Company Stamp (if any)

DIISI OLEH TRIMEGAH/ AGEN PENJUAL / FILLED BY TRIMEGAH / SELLING AGENT

Karyawan/WAPERD : _____
Employee/WAPERD

Disetujui Oleh : _____
Approved by

Kode Agen : _____
Agent Code / Branch

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| <input type="checkbox"/> TRIMEGAH FTSE INDONESIA LOW VOLATILITY FACTOR INDEX | <input type="checkbox"/> TRIMEGAH BALANCED ABSOLUTE STRATEGY | <input type="checkbox"/> TRIMEGAH DANA TETAP SYARIAH | OTHER _____ |

Tanggal : _____
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Nama Investor : _____
Name

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Nilai Pembelian : Rp _____
Investment Amount

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TRIM KAPITAL PLUS

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AC 0095240-00-9 An TRIM Kapital Plus
- BCA Sudirman Mansion Branch, Jakarta
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TRAM CONSUMPTION PLUS Kelas A

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AC 008-6363-00-9 An TRIM Syariah Saham
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-302-788 An TRIM Syariah Saham

TRIM SYARIAH BERIMBANG

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AC 008-6355-00-9 An TRIM Syariah Berimbang
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AC 5375-305-787 An TRIM Syariah Berimbang

TRIM KOMBINASI 2

- Deutsche Bank AG, Jakarta Branch
AC 008-6777-00-9 An TRIM Kombinasi 2
- BCA Sudirman Mansion Branch, Jakarta
AC 5375-305-078 An TRIM Kombinasi 2

TRIMEGAH BALANCED ABSOLUTE STRATEGY

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An Reksa Dana Trimegah Balanced Absolute Strategy

TRAM ALPHA

- HSBC Jakarta Branch
AC 001-820000-069 An TRAM Alpha
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AC 5375-306-171 An Reksa Dana TRAM Alpha

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AC 5375-300-661 An TRAM Strategic Plus

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Employee/WAPERD

Disetujui Oleh : _____
Approved by

Kode Agen : _____
Agent Code / Branch

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| <input type="checkbox"/> TRIM KAPITAL PLUS | <input type="checkbox"/> TRIM KOMBINASI 2 | <input type="checkbox"/> TRAM STRATEGIC PLUS | <input type="checkbox"/> TRIMEGAH KAS SYARIAH |
| <input type="checkbox"/> TRAM CONSUMPTION PLUS KELAS A | <input type="checkbox"/> TRIM SYARIAH BERIMBANG | <input type="checkbox"/> TRAM PENDAPATAN TETAP USD | <input type="checkbox"/> TRIMEGAH DANA KAS 1 |
| <input type="checkbox"/> TRAM INFRASTRUCTURE PLUS | <input type="checkbox"/> TRAM ALPHA | <input type="checkbox"/> TRIMEGAH FIXED INCOME PLAN | <input type="checkbox"/> LAINNYA _____ |
| <input type="checkbox"/> TRIMEGAH FTSE INDONESIA LOW VOLATILITY FACTOR INDEX | <input type="checkbox"/> TRIMEGAH BALANCED ABSOLUTE STRATEGY | <input type="checkbox"/> TRIMEGAH DANA TETAP SYARIAH | OTHER _____ |

Tanggal : _____
Date

Nama Investor : _____
Name

Nomor Unit Holder : _____
Investor No

No. Telp/HP : _____
Telephone

Alamat : _____
Address

Nilai Pembelian : Rp _____
Investment Amount

Biaya Pembelian : _____ %
Subscription Fee

Cara Pembayaran : _____
Payment Method

Transfer / RTGS via Bank
Bank Transfer

ATM

Terbilang (Rupiah) : _____
Detail in Words

REKENING REKSA DANA / MUTUAL FUND ACCOUNT

- | | | |
|---|---|---|
| <p>TRIM KAPITAL</p> <ul style="list-style-type: none"> Deutsche Bank AG, Jakarta Branch
AC 0095281-00-9 An TRIM Kapital BCA Sudirman Mansion Branch, Jakarta
AC 5375-305-868 An TRIM Kapital <p>TRIM KAPITAL PLUS</p> <ul style="list-style-type: none"> Deutsche Bank AG, Jakarta Branch
AC 0095240-00-9 An TRIM Kapital Plus BCA Sudirman Mansion Branch, Jakarta
AC 5375-305-051 An TRIM Kapital Plus <p>TRAM CONSUMPTION PLUS Kelas A</p> <ul style="list-style-type: none"> HSBC Jakarta Branch
AC 001-880897-069 An Reksa Dana TRAM Consumption Plus Kelas A BCA Sudirman Mansion Branch, Jakarta
AC 5375-306-228 An TRAM Consumption Plus Kelas A <p>TRAM INFRASTRUCTURE PLUS</p> <ul style="list-style-type: none"> HSBC Jakarta Branch
AC 001-801786-069 An TRAM Infrastructure Plus BCA Sudirman Mansion Branch, Jakarta
AC 5375-307-089 An TRAM Infrastructure Plus <p>TRIM SYARIAH SAHAM</p> <ul style="list-style-type: none"> Deutsche Bank AG Jakarta Branch
AC 008-6363-00-9 An TRIM Syariah Saham BCA Sudirman Mansion Branch, Jakarta
AC 5375-302-788 An TRIM Syariah Saham <p>TRIM SYARIAH BERIMBANG</p> <ul style="list-style-type: none"> Deutsche Bank AG, Jakarta Branch
AC 008-6355-00-9 An TRIM Syariah Berimbang BCA Sudirman Mansion Branch, Jakarta
AC 5375-305-787 An TRIM Syariah Berimbang | <p>TRIM KOMBINASI 2</p> <ul style="list-style-type: none"> Deutsche Bank AG, Jakarta Branch
AC 008-6777-00-9 An TRIM Kombinasi 2 BCA Sudirman Mansion Branch, Jakarta
AC 5375-305-078 An TRIM Kombinasi 2 <p>TRIMEGAH BALANCED ABSOLUTE STRATEGY</p> <ul style="list-style-type: none"> Bank DBS Indonesia
AC 332-010-9819
An Reksa Dana Trimegah Balanced Absolute Strategy <p>TRAM ALPHA</p> <ul style="list-style-type: none"> HSBC Jakarta Branch
AC 001-820000-069 An TRAM Alpha BCA Sudirman Mansion Branch, Jakarta
AC 5375-306-171 An Reksa Dana TRAM Alpha <p>TRIMEGAH FIXED INCOME PLAN</p> <ul style="list-style-type: none"> BCA Thamrin Branch, Jakarta
AC 206-3045411
An Reksa Dana Trimegah Fixed Income Plan <p>TRAM STRATEGIC PLUS</p> <ul style="list-style-type: none"> HSBC Jakarta Branch
AC 001-890870-068 An TRAM Strategic Plus BCA Sudirman Mansion Branch, Jakarta
AC 5375-300-661 An TRAM Strategic Plus <p>TRIM DANA TETAP 2</p> <ul style="list-style-type: none"> Deutsche Bank AG, Jakarta Branch
AC 0090514-00-9 An TRIM Dana Tetap 2 BCA Sudirman Mansion Branch, Jakarta
AC 5375-305-850 An TRIM Dana Tetap 2 | <p>TRIM DANA TETAP SYARIAH</p> <ul style="list-style-type: none"> Bank BRI Bursa Efek Jakarta Branch
AC 0671-01-000634-30-3
An RDS Trimegah Dana Tetap Syariah <p>TRAM PENDAPATAN TETAP USD</p> <ul style="list-style-type: none"> HSBC Jakarta Branch
AC 001-882760-008 An TRAM Pendapatan Tetap USD BCA Sudirman Mansion Branch, Jakarta
AC 5375-800-770 An TRAM Pendapatan Tetap USD <p>TRIM KAS 2</p> <ul style="list-style-type: none"> Bank DBS Indonesia, Cabang Mega Kuningan
AC 3320115643 An RD TRIM Kas 2 BCA Sudirman Mansion Branch, Jakarta
AC 5375-300-386 An TRIM Kas 2 <p>TRIMEGAH KAS SYARIAH</p> <ul style="list-style-type: none"> Bank Mandiri Plaza Mandiri Branch, Jakarta
AC 070-00-0740-6197 An TRIM Kas Syariah - Subscription <p>TRIMEGAH DANA KAS 1</p> <ul style="list-style-type: none"> Deutsche Bank AG, Jakarta Branch
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AC 206-0519423 An RDI TRIMEGAH FTSE INDO LOW VOL INDEX |
|---|---|---|

PERHATIAN / ATTENTION

- Transaksi Reksa Dana saya/kami lakukan berdasarkan informasi dalam prospektus dan/atau fund fact sheet Reksa Dana yang disampaikan PT Trimegah Asset Management. Tidak terdapat dokumen penawaran Reksa Dana dalam bentuk lain yang ditawarkan dan/atau dijanjikan PT Trimegah Asset Management kepada saya/kami.
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Karyawan/WAPERD : _____
Employee/WAPERD

Disetujui Oleh : _____
Approved by