

Kode Agen : \_\_\_\_\_  
Agent Code

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 understood thoroughly each prospectus, hereby agree to subscribe to the specific fund with the following details (select one):

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

Tanggal : \_\_\_\_\_  
Date  
Nama Investor : \_\_\_\_\_  
Investor's Name  
Nomor Unit Holder : \_\_\_\_\_  
Investor No.  
No. Telp/HP : \_\_\_\_\_  
Telephone/HP No.  
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

**PERHATIAN / ATTENTION**

- Saya/Kami mengerti bahwa transaksi Reksa Dana yang Saya/Kami lakukan berdasarkan informasi sesuai dengan isi dalam prospektus dan/atau fund fact sheet Reksa Dana yang disampaikan PT Trimegah Asset Management. Tidak terdapat dokumen penawaran Reksa Dana dan/atau produk investasi dalam bentuk lain yang ditawarkan dan/atau dijanjikan PT Trimegah Asset Management kepada Saya/Kami.  
I/We understand that 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.
- Saya/Kami memahami bahwa Prospektus dan/atau fund fact sheet Reksa Dana merupakan dokumen penawaran resmi dari Reksa Dana dan/atau produk investasi yang dikelola oleh PT Trimegah Asset Management.  
I/We understand that the Prospectus and/or fund fact sheet of the Mutual Fund is an official offering document from the Mutual Fund managed by PT Trimegah Asset Management.
- Saya/Kami telah membaca dan memahami isi Prospektus termasuk tujuan investasi, kebijakan investasi, dan faktor-faktor risiko utama dalam Reksa Dana.  
I/We have understood and read the Prospectus thoroughly, including the purpose, policy, and risks when buying a mutual fund.
- Saya/Kami tunduk pada semua persyaratan dan ketentuan terkait dengan tata cara pembelian Unit Penyertaan Reksa Dana sebagaimana yang tercantum dalam masing-masing Prospektus.  
I/We agree to all requirements needed to buy each product as stated in the Prospectus.
- Saya/Kami mengerti bahwa Pembelian dianggap sah apabila seluruh dokumen yang dipersyaratkan telah lengkap, dan diterima dengan baik oleh Manajer Investasi dan pembayaran untuk pembelian tersebut telah diterima dengan baik oleh Bank Kustodian.  
I/We understand that subscription is deemed acceptable if all documents and monetary funds are completed and properly received by the Investment Manager and payment for the subscription has been appropriately accepted by the Custodian Bank.
- Saya/Kami mengerti bahwa Sumber Dana Pembelian Unit Penyertaan hanya dapat berasal dari:  
I/We understand that the source of funds for subscribing participation units can only come from:  
  - Calon Pemegang Unit Penyertaan.
  - Applicant Participation Unit Holder
  - Anggota keluarga Calon Pemegang Unit Penyertaan.
  - Family Members of The Applicant Participation Unit Holder
  - Perusahaan tempat bekerja dari Calon Pemegang Unit Penyertaan; dan/atau
  - The Company that The Applicant Participation Unit Holder works and/or
  - Manajer Investasi, Agen Penjual Efek Reksa Dana yang ditunjuk oleh Manajer Investasi (jika ada) dan/atau asosiasi yang terkait dengan Reksa Dana, untuk pemberian hadiah dalam rangka kegiatan pemasaran Unit Penyertaan.
  - The Investment Manager, The Mutual Fund Sales Agent appointed by the Investment Manager (if any) and/or associations related to Mutual Funds to provide prizes in the context of Participation Unit marketing activities.
- Saya/Kami mengerti bahwa Karyawan PT Trimegah Asset Management tidak menerima uang tunai dan/atau cek/giro untuk pembelian setiap Reksa Dana kelolaan PT Trimegah Asset Management.  
I/We understand that employees/selling agents may not receive any form of cash or check subscription for every mutual fund managed by PT Trimegah Asset Management. All subscriptions must be transferred to the exact account as stated in the form.
- Saya/Kami mengerti bahwa setiap pembelian Unit Penyertaan Reksa Dana harus ditujukan langsung ke Rekening Reksa Dana Trimegah yang tertera pada Prospektus masing-masing Reksa Dana.  
I/We understand that every subscription must be transferred to the exact account as stated in the Prospectus.
- Saya/Kami mengetahui bahwa keputusan untuk berinvestasi berdasarkan pertimbangan Saya/Kami sendiri tanpa paksaan atau nasihat yang diberikan oleh wakil perusahaan.  
I/We understand that the decision to invest is based on My/Our consideration without force or advice from company representatives.
- Saya/Kami mengerti bahwa PT Trimegah Asset Management tidak bertanggung jawab atas transaksi Pembelian Reksa Dana oleh Saya/Kami sebagai Calon Pemegang Unit Penyertaan dan Pemegang Unit Penyertaan yang dilakukan menyimpang dari persyaratan dan ketentuan sebagaimana tercantum di Prospektus masing-masing Reksa Dana.  
I/We understand that PT Trimegah Asset Management is not responsible for any subscriptions by Me/Us as Applicant Participation Unit Holders and Participation Unit Holders that are carried out in violation of the terms and conditions stated in the Prospectus of each Mutual Fund.

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

**REKENING REKSA DANA / MUTUAL FUND ACCOUNT**

Reksa Dana Pendapatan Tetap	
Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRIMEGAH FIXED INCOME PLAN	a.n. REKSA DANA TRIMEGAH FIXED INCOME PLAN No. Rek. 2063045411 BCA Thamrin Branch, Jakarta
TRIMEGAH FIXED INCOME PLAN SYARIAH	a.n. REKSA DANA SYARIAH TRIMEGAH FIXED INCOME PLAN SYARIAH No. Rek. 001877174069 PT Bank HSBC Indonesia
TRAM STRATEGIC PLUS KELAS A	a.n. RD TRAM STRATEGIC PLUS K A No. Rek. 001890870068 HSBC Jakarta Branch
TRIM DANA TETAP 2 KELAS A	a.n. REKSA DANA TRAM STRATEGIC PLUS KELAS A No. Rek. 5375300661 BCA Sudirman Mansion Branch, Jakarta
TRIMEGAH DANA TETAP SYARIAH KELAS A	a.n. TRIM DANA TETAP 2 KELAS A No. Rek. 0090514009 Deutsche Bank AG, Jakarta Branch
TRAM PENDAPATAN TETAP USD	a.n. TRIM DANA TETAP 2 No. Rek. 5375305850 BCA Sudirman Mansion Branch, Jakarta
TRIMEGAH DANA OBLIGASI NUSANTARA	a.n. REKSA DANA SYARIAH TRIMEGAH DANA TETAP SYARIAH KELAS A No. Rek. 860016664400 Bank CIMB Niaga, Tbk
	a.n. TRAM PENDAPATAN TETAP USD No. Rek. 001882760008 HSBC Jakarta Branch
	a.n. TRAM PENDAPATAN TETAP USD No. Rek. 5375800770 BCA Sudirman Mansion Branch, Jakarta
	a.n. RD TRIMEGAH DANA OBLIGASI NUSANTARA No. Rek. 2060493076 Bank Central Asia (BCA)
Reksa Dana Indeks	
Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRIMEGAH FTSE INDONESIA LOW VOLATILITY FACTOR INDEX KELAS A	a.n. RDI TRIMEGAH FTSE INDO LOW VOL INDEX KELAS A No. Rek. 2060869769 Bank Central Asia

Reksa Dana Pasar Uang	
Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRIM KAS 2 KELAS A	a.n. RD TRIM KAS 2 KELAS A No. Rek. 3320115643 Bank DBS Indonesia
TRIMEGAH KAS SYARIAH	a.n. TRIM KAS 2 KELAS A No. Rek. 5375300386 Bank Central Asia (BCA)
TRIMEGAH DANA KAS 1	a.n. TRIMEGAH KAS SYARIAH - SUBSCRIPTION No. Rek. 0700007406197 Bank Mandiri Plaza Mandiri Branch, Jakarta
	a.n. RD TRIMEGAH DANA KAS 1 No. Rek. 0091991009 Deutsche Bank AG, Jakarta Branch
Reksa Dana Campuran	
Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRAM ALPHA	a.n. TRAM ALPHA No. Rek. 001820000069 HSBC Jakarta Branch
TRIMEGAH BALANCED ABSOLUTE STRATEGY KELAS A	a.n. REKSA DANA TRAM ALPHA No. Rek. 5375306171 BCA Sudirman Mansion Branch, Jakarta
TRIMEGAH BALANCED ABSOLUTE STRATEGY LOW VOLATILITY	a.n. RD TRIMEGAH BALANCED ABSOLUTE STRATEGY KELAS A No. Rek. 3320109819 Bank DBS Indonesia
TRIM KOMBINASI 2	a.n. RD TRIMEGAH BALANCED ABSOLUTE STRATEGY LV No. Rek. 2060630685 BCA Thamrin Branch, Jakarta
	a.n. TRIM KOMBINASI 2 No. Rek. 0086777009 Deutsche Bank AG, Jakarta Branch
	a.n. TRIM KOMBINASI 2 No. Rek. 5375305078 BCA Sudirman Mansion Branch, Jakarta
TRIM SYARIAH BERIMBANG	a.n. TRIM SYARIAH BERIMBANG No. Rek. 0086355009 Deutsche Bank AG, Jakarta Branch
	a.n. TRIM SYARIAH BERIMBANG No. Rek. 5375305787 BCA Sudirman Mansion Branch, Jakarta

Reksa Dana Saham	
Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRIM KAPITAL	a.n. TRIM KAPITAL No. Rek. 0095281009 Deutsche Bank AG, Jakarta Branch
TRIM KAPITAL PLUS	a.n. TRIM KAPITAL PLUS No. Rek. 5375305868 BCA Sudirman Mansion Branch, Jakarta
	a.n. TRIM KAPITAL PLUS No. Rek. 0095240009 Deutsche Bank AG, Jakarta Branch
	a.n. TRIM KAPITAL PLUS No. Rek. 5375305051 BCA Sudirman Mansion Branch, Jakarta
TRAM CONSUMPTION PLUS KELAS A	a.n. REKSA DANA TRAM CONSUMPTION PLUS KELAS A No. Rek. 001880897069 HSBC Jakarta Branch
TRIMEGAH EQUITY FOCUS 2 KELAS A	a.n. TRAM CONSUMPTION PLUS KELAS A No. Rek. 5375306228 BCA Sudirman Mansion Branch, Jakarta
TRIM SYARIAH SAHAM	a.n. REKSA DANA TRIMEGAH EQUITY FOCUS 2 KELAS A No. Rek. 00183906069 Bank HSBC Indonesia
	a.n. TRIM SYARIAH SAHAM No. Rek. 0086363009 Deutsche Bank AG, Jakarta Branch
	a.n. TRIM SYARIAH SAHAM No. Rek. 5375302788 BCA Sudirman Mansion Branch, Jakarta

Kode Agen : \_\_\_\_\_  
Agent Code

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I/We have read and understood thoroughly each prospectus, hereby agree to subscribe to the specific fund with the following details (select one):

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| <input type="checkbox"/> TRIMEGAH DANA TETAP SYARIAH KELAS A | <input type="checkbox"/> TRAM ALPHA  |   | <input type="checkbox"/> TRIM SYARIAH SAHAM              |
| <input type="checkbox"/> TRAM PENDAPATAN TETAP USD           |  |   | <input type="checkbox"/> LAINNYA _____                   |
| <input type="checkbox"/> TRIMEGAH DANA OBLIGASI NUSANTARA    |  |   | OTHER  |

Tanggal : \_\_\_\_\_  
Date  
Nama Investor : \_\_\_\_\_  
Investor's Name  
Nomor Unit Holder : \_\_\_\_\_  
Investor No.  
No. Telp/HP : \_\_\_\_\_  
Telephone/HP No.  
Alamat : \_\_\_\_\_  
Address

Nilai Pembelian : Rp \_\_\_\_\_  
Investment Amount  
Biaya Pembelian : \_\_\_\_\_ %  
Subscription Fee  
Cara Pembayaran : \_\_\_\_\_  
Payment Method  
 Transfer / RTGS via Bank : \_\_\_\_\_  
Bank Transfer  
 ATM : \_\_\_\_\_

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Detail in Words

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I/We understand that 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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I/We understand that the source of funds for subscribing participation units can only come from:  
• Calon Pemegang Unit Penyertaan.  
• Applicant Participation Unit Holder  
• Anggota keluarga Calon Pemegang Unit Penyertaan.  
• Family Members of The Applicant Participation Unit Holder  
• Perusahaan tempat bekerja dari Calon Pemegang Unit Penyertaan; dan/atau  
• The Company that The Applicant Participation Unit Holder works and/or  
• Manajer Investasi, Agen Penjual Efek Reksa Dana yang ditunjuk oleh Manajer Investasi (jika ada) dan/atau asosiasi yang terkait dengan Reksa Dana, untuk pemberian hadiah dalam rangka kegiatan pemasaran Unit Penyertaan.  
• The Investment Manager, The Mutual Fund Sales Agent appointed by the Investment Manager (if any) and/or associations related to Mutual Funds to provide prizes in the context of Participation Unit marketing activities.
- Saya/Kami mengerti bahwa Karyawan PT Trimegah Asset Management tidak menerima uang tunai dan/atau cek/giro untuk pembelian setiap Reksa Dana kelolaan PT Trimegah Asset Management.  
I/We understand that employees/selling agents may not receive any form of cash or check subscription for every mutual fund managed by PT Trimegah Asset Management. All subscriptions must be transferred to the exact account as stated in the form.
- Saya/Kami mengerti bahwa setiap pembelian Unit Penyertaan Reksa Dana harus ditujukan langsung ke Rekening Reksa Dana Trimegah yang tertera pada Prospektus masing-masing Reksa Dana.  
I/We understand that every subscription must be transferred to the exact account as stated in the Prospectus.
- Saya/Kami mengetahui bahwa keputusan untuk berinvestasi berdasarkan pertimbangan Saya/Kami sendiri tanpa paksaan atau nasihat yang diberikan oleh wakil perusahaan.  
I/We understand that the decision to invest is based on My/Our consideration without force or advice from company representatives.
- Saya/Kami mengerti bahwa PT Trimegah Asset Management tidak bertanggung jawab atas transaksi Pembelian Reksa Dana oleh Saya/Kami sebagai Calon Pemegang Unit Penyertaan dan Pemegang Unit Penyertaan yang dilakukan menyimpang dari persyaratan dan ketentuan sebagaimana tercantum di Prospektus masing-masing Reksa Dana.  
I/We understand that PT Trimegah Asset Management is not responsible for any subscriptions by Me/Us as Applicant Participation Unit Holders and Participation Unit Holders that are carried out in violation of the terms and conditions stated in the Prospectus of each Mutual Fund.

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

**REKENING REKSA DANA / MUTUAL FUND ACCOUNT**

**Reksa Dana Pendapatan Tetap**

Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRIMEGAH FIXED INCOME PLAN	a.n. REKSA DANA TRIMEGAH FIXED INCOME PLAN No. Rek. 2063045411 BCA Thamrin Branch, Jakarta
TRIMEGAH FIXED INCOME PLAN SYARIAH	a.n. REKSA DANA SYARIAH TRIMEGAH FIXED INCOME PLAN SYARIAH No. Rek. 001877174069 PT Bank HSBC Indonesia
TRAM STRATEGIC PLUS KELAS A	a.n. RD TRAM STRATEGIC PLUS K A No. Rek. 001890870068 HSBC Jakarta Branch a.n. REKSA DANA TRAM STRATEGIC PLUS KELAS A No. Rek. 5375300661 BCA Sudirman Mansion Branch, Jakarta
TRIM DANA TETAP 2 KELAS A	a.n. TRIM DANA TETAP 2 KELAS A No. Rek. 0090514009 Deutsche Bank AG, Jakarta Branch a.n. TRIM DANA TETAP 2 No. Rek. 5375305850 BCA Sudirman Mansion Branch, Jakarta
TRIMEGAH DANA TETAP SYARIAH KELAS A	a.n. REKSA DANA SYARIAH TRIMEGAH DANA TETAP SYARIAH KELAS A No. Rek. 860016664400 Bank CIMB Niaga, Tbk
TRAM PENDAPATAN TETAP USD	a.n. TRAM PENDAPATAN TETAP USD No. Rek. 001882760008 HSBC Jakarta Branch a.n. TRAM PENDAPATAN TETAP USD No. Rek. 5375800770 BCA Sudirman Mansion Branch, Jakarta
TRIMEGAH DANA OBLIGASI NUSANTARA	a.n. RD TRIMEGAH DANA OBLIGASI NUSANTARA No. Rek. 2060493076 Bank Central Asia (BCA)

**Reksa Dana Indeks**

Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRIMEGAH FTSE INDONESIA LOW VOLATILITY FACTOR INDEX KELAS A	a.n. RDI TRIMEGAH FTSE INDO LOW VOL INDEX KELAS A No. Rek. 2060869769 Bank Central Asia

**Reksa Dana Pasar Uang**

Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRIM KAS 2 KELAS A	a.n. RD TRIM KAS 2 KELAS A No. Rek. 3320115643 Bank DBS Indonesia
TRIMEGAH KAS SYARIAH	a.n. TRIM KAS 2 KELAS A No. Rek. 5375300386 Bank Central Asia (BCA) a.n. TRIMEGAH KAS SYARIAH - SUBSCRIPTION No. Rek. 0700007406197 Bank Mandiri Plaza Mandiri Branch, Jakarta
TRIMEGAH DANA KAS 1	a.n. RD TRIMEGAH DANA KAS 1 No. Rek. 0091991009 Deutsche Bank AG, Jakarta Branch

**Reksa Dana Campuran**

Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRAM ALPHA	a.n. TRAM ALPHA No. Rek. 001820000069 HSBC Jakarta Branch a.n. REKSA DANA TRAM ALPHA No. Rek. 5375306171 BCA Sudirman Mansion Branch, Jakarta
TRIMEGAH BALANCED ABSOLUTE STRATEGY KELAS A	a.n. RD TRIMEGAH BALANCED ABSOLUTE STRATEGY KELAS A No. Rek. 3320109819 Bank DBS Indonesia
TRIMEGAH BALANCED ABSOLUTE STRATEGY LOW VOLATILITY	a.n. RD TRIMEGAH BALANCED ABSOLUTE STRATEGY LV No. Rek. 2060630685 BCA Thamrin Branch, Jakarta
TRIM KOMBINASI 2	a.n. TRIM KOMBINASI 2 No. Rek. 008677009 Deutsche Bank AG, Jakarta Branch a.n. TRIM KOMBINASI 2 No. Rek. 5375305078 BCA Sudirman Mansion Branch, Jakarta
TRIM SYARIAH BERIMBANG	a.n. TRIM SYARIAH BERIMBANG No. Rek. 0086355009 Deutsche Bank AG, Jakarta Branch a.n. TRIM SYARIAH BERIMBANG No. Rek. 5375305787 BCA Sudirman Mansion Branch, Jakarta

**Reksa Dana Saham**

Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRIM KAPITAL	a.n. TRIM KAPITAL No. Rek. 0095281009 Deutsche Bank AG, Jakarta Branch a.n. TRIM KAPITAL No. Rek. 5375305868 BCA Sudirman Mansion Branch, Jakarta
TRIM KAPITAL PLUS	a.n. TRIM KAPITAL PLUS No. Rek. 0095240009 Deutsche Bank AG, Jakarta Branch a.n. TRIM KAPITAL PLUS No. Rek. 5375305051 BCA Sudirman Mansion Branch, Jakarta
TRAM CONSUMPTION PLUS KELAS A	a.n. REKSA DANA TRAM CONSUMPTION PLUS KELAS A No. Rek. 001880897069 HSBC Jakarta Branch a.n. TRAM CONSUMPTION PLUS KELAS A No. Rek. 5375306228 BCA Sudirman Mansion Branch, Jakarta
TRIMEGAH EQUITY FOCUS 2 KELAS A	a.n. REKSA DANA TRIMEGAH EQUITY FOCUS 2 KELAS A No. Rek. 00183906069 Bank HSBC Indonesia
TRIM SYARIAH SAHAM	a.n. TRIM SYARIAH SAHAM No. Rek. 0086363009 Deutsche Bank AG, Jakarta Branch a.n. TRIM SYARIAH SAHAM No. Rek. 5375302788 BCA Sudirman Mansion Branch, Jakarta

Kode Agen : \_\_\_\_\_  
Agent Code

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 understood thoroughly each prospectus, hereby agree to subscribe to the specific fund with the following details (select one):

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

Tanggal : \_\_\_\_\_  
Date  
Nama Investor : \_\_\_\_\_  
Investor's Name  
Nomor Unit Holder : \_\_\_\_\_  
Investor No.  
No. Telp/HP : \_\_\_\_\_  
Telephone/HP No.  
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

**PERHATIAN / ATTENTION**

- Saya/Kami mengerti bahwa transaksi Reksa Dana yang Saya/Kami lakukan berdasarkan informasi sesuai dengan isi dalam prospektus dan/atau fund fact sheet Reksa Dana yang disampaikan PT Trimegah Asset Management. Tidak terdapat dokumen penawaran Reksa Dana dan/atau produk investasi dalam bentuk lain yang ditawarkan dan/atau dijanjikan PT Trimegah Asset Management kepada Saya/Kami.  
I/We understand that 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.
- Saya/Kami memahami bahwa Prospektus dan/atau fund fact sheet Reksa Dana merupakan dokumen penawaran resmi dari Reksa Dana dan/atau produk investasi yang dikelola oleh PT Trimegah Asset Management.  
I/We understand that the Prospectus and/or fund fact sheet of the Mutual Fund is an official offering document from the Mutual Fund managed by PT Trimegah Asset Management.
- Saya/Kami telah membaca dan memahami isi Prospektus termasuk tujuan investasi, kebijakan investasi, dan faktor-faktor risiko utama dalam Reksa Dana.  
I/We have understood and read the Prospectus thoroughly, including the purpose, policy, and risks when buying a mutual fund.
- Saya/Kami tunduk pada semua persyaratan dan ketentuan terkait dengan tata cara pembelian Unit Penyertaan Reksa Dana sebagaimana yang tercantum dalam masing-masing Prospektus.  
I/We agree to all requirements needed to buy each product as stated in the Prospectus.
- Saya/Kami mengerti bahwa Pembelian dianggap sah apabila seluruh dokumen yang dipersyaratkan telah lengkap, dan diterima dengan baik oleh Manajer Investasi dan pembelian tersebut telah diterima dengan baik oleh Bank Kustodian.  
I/We understand that subscription is deemed acceptable if all documents and monetary funds are completed and properly received by the Investment Manager and payment for the subscription has been appropriately accepted by the Custodian Bank.
- Saya/Kami mengerti bahwa Sumber Dana Pembelian Unit Penyertaan hanya dapat berasal dari:  
I/We understand that the source of funds for subscribing participation units can only come from:  
  - Calon Pemegang Unit Penyertaan.
  - Applicant Participation Unit Holder
  - Anggota keluarga Calon Pemegang Unit Penyertaan.
  - Family Members of The Applicant Participation Unit Holder
  - Perusahaan tempat bekerja dari Calon Pemegang Unit Penyertaan; dan/atau
  - The Company that The Applicant Participation Unit Holder works and/or
  - Manajer Investasi, Agen Penjual Efek Reksa Dana yang ditunjuk oleh Manajer Investasi (jika ada) dan/atau asosiasi yang terkait dengan Reksa Dana, untuk pemberian hadiah dalam rangka kegiatan pemasaran Unit Penyertaan.
  - The Investment Manager, The Mutual Fund Sales Agent appointed by the Investment Manager (if any) and/or associations related to Mutual Funds to provide prizes in the context of Participation Unit marketing activities.
- Saya/Kami mengerti bahwa Karyawan PT Trimegah Asset Management tidak menerima uang tunai dan/atau cek/giro untuk pembelian setiap Reksa Dana kelolaan PT Trimegah Asset Management.  
I/We understand that employees/selling agents may not receive any form of cash or check subscription for every mutual fund managed by PT Trimegah Asset Management. All subscriptions must be transferred to the exact account as stated in the form.
- Saya/Kami mengerti bahwa setiap pembelian Unit Penyertaan Reksa Dana harus ditujukan langsung ke Rekening Reksa Dana Trimegah yang tertera pada Prospektus masing-masing Reksa Dana.  
I/We understand that every subscription must be transferred to the exact account as stated in the prospectus.
- Saya/Kami mengetahui bahwa keputusan untuk berinvestasi berdasarkan pertimbangan Saya/Kami sendiri tanpa paksaan atau nasihat yang diberikan oleh wakil perusahaan.  
I/We understand that the decision to invest is based on My/Our consideration without force or advice from company representatives.
- Saya/Kami mengerti bahwa PT Trimegah Asset Management tidak bertanggung jawab atas transaksi Pembelian Reksa Dana oleh Saya/Kami sebagai Calon Pemegang Unit Penyertaan dan Pemegang Unit Penyertaan yang dilakukan menyimpang dari persyaratan dan ketentuan sebagaimana tercantum di Prospektus masing-masing Reksa Dana.  
I/We understand that PT Trimegah Asset Management is not responsible for any subscriptions by Me/Us as Applicant Participation Unit Holders and Participation Unit Holders that are carried out in violation of the terms and conditions stated in the Prospectus of each Mutual Fund.

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

**REKENING REKSA DANA / MUTUAL FUND ACCOUNT**

Reksa Dana Pendapatan Tetap	
Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRIMEGAH FIXED INCOME PLAN	a.n. REKSA DANA TRIMEGAH FIXED INCOME PLAN No. Rek. 2063045411 BCA Thamrin Branch, Jakarta
TRIMEGAH FIXED INCOME PLAN SYARIAH	a.n. REKSA DANA SYARIAH TRIMEGAH FIXED INCOME PLAN SYARIAH No. Rek. 001877174069 PT Bank HSBC Indonesia
TRAM STRATEGIC PLUS KELAS A	a.n. RD TRAM STRATEGIC PLUS K A No. Rek. 001890870068 HSBC Jakarta Branch
TRIM DANA TETAP 2 KELAS A	a.n. REKSA DANA TRAM STRATEGIC PLUS KELAS A No. Rek. 5375300661 BCA Sudirman Mansion Branch, Jakarta
TRIMEGAH DANA TETAP SYARIAH KELAS A	a.n. TRIM DANA TETAP 2 KELAS A No. Rek. 0090514009 Deutsche Bank AG, Jakarta Branch
TRAM PENDAPATAN TETAP USD	a.n. TRIM DANA TETAP 2 No. Rek. 5375305850 BCA Sudirman Mansion Branch, Jakarta
TRIMEGAH DANA OBLIGASI NUSANTARA	a.n. REKSA DANA SYARIAH TRIMEGAH DANA TETAP SYARIAH KELAS A No. Rek. 860016664400 Bank CIMB Niaga, Tbk
	a.n. TRAM PENDAPATAN TETAP USD No. Rek. 001882760008 HSBC Jakarta Branch
	a.n. TRAM PENDAPATAN TETAP USD No. Rek. 5375800770 BCA Sudirman Mansion Branch, Jakarta
	a.n. RD TRIMEGAH DANA OBLIGASI NUSANTARA No. Rek. 2060493076 Bank Central Asia (BCA)
Reksa Dana Indeks	
Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRIMEGAH FTSE INDONESIA LOW VOLATILITY FACTOR INDEX KELAS A	a.n. RDI TRIMEGAH FTSE INDO LOW VOL INDEX KELAS A No. Rek. 2060869769 Bank Central Asia

Reksa Dana Pasar Uang	
Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRIM KAS 2 KELAS A	a.n. RD TRIM KAS 2 KELAS A No. Rek. 3320115643 Bank DBS Indonesia
TRIMEGAH KAS SYARIAH	a.n. TRIM KAS 2 KELAS A No. Rek. 5375300386 Bank Central Asia (BCA)
TRIMEGAH DANA KAS 1	a.n. TRIMEGAH KAS SYARIAH - SUBSCRIPTION No. Rek. 0700007406197 Bank Mandiri Plaza Mandiri Branch, Jakarta
	a.n. RD TRIMEGAH DANA KAS 1 No. Rek. 0091991009 Deutsche Bank AG, Jakarta Branch
Reksa Dana Campuran	
Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRAM ALPHA	a.n. TRAM ALPHA No. Rek. 001820000069 HSBC Jakarta Branch
TRIMEGAH BALANCED ABSOLUTE STRATEGY KELAS A	a.n. REKSA DANA TRAM ALPHA No. Rek. 5375306171 BCA Sudirman Mansion Branch, Jakarta
TRIMEGAH BALANCED ABSOLUTE STRATEGY LOW VOLATILITY	a.n. RD TRIMEGAH BALANCED ABSOLUTE STRATEGY KELAS A No. Rek. 3320109819 Bank DBS Indonesia
TRIM KOMBINASI 2	a.n. RD TRIMEGAH BALANCED ABSOLUTE STRATEGY LV No. Rek. 2060630685 BCA Thamrin Branch, Jakarta
	a.n. TRIM KOMBINASI 2 No. Rek. 0086777009 Deutsche Bank AG, Jakarta Branch
	a.n. TRIM KOMBINASI 2 No. Rek. 5375305078 BCA Sudirman Mansion Branch, Jakarta
TRIM SYARIAH BERIMBANG	a.n. TRIM SYARIAH BERIMBANG No. Rek. 0086355009 Deutsche Bank AG, Jakarta Branch
	a.n. TRIM SYARIAH BERIMBANG No. Rek. 5375305787 BCA Sudirman Mansion Branch, Jakarta

Reksa Dana Saham	
Nama Reksa Dana	Nama Rekening, Nomor dan Bank
TRIM KAPITAL	a.n. TRIM KAPITAL No. Rek. 0095281009 Deutsche Bank AG, Jakarta Branch
TRIM KAPITAL PLUS	a.n. TRIM KAPITAL PLUS No. Rek. 5375305868 BCA Sudirman Mansion Branch, Jakarta
	a.n. TRIM KAPITAL PLUS No. Rek. 0095240009 Deutsche Bank AG, Jakarta Branch
	a.n. TRIM KAPITAL PLUS No. Rek. 5375305051 BCA Sudirman Mansion Branch, Jakarta
TRAM CONSUMPTION PLUS KELAS A	a.n. REKSA DANA TRAM CONSUMPTION PLUS KELAS A No. Rek. 001880897069 HSBC Jakarta Branch
TRIMEGAH EQUITY FOCUS 2 KELAS A	a.n. TRAM CONSUMPTION PLUS KELAS A No. Rek. 5375306228 BCA Sudirman Mansion Branch, Jakarta
TRIM SYARIAH SAHAM	a.n. REKSA DANA TRIMEGAH EQUITY FOCUS 2 KELAS A No. Rek. 00183906069 Bank HSBC Indonesia
	a.n. TRIM SYARIAH SAHAM No. Rek. 0086363009 Deutsche Bank AG, Jakarta Branch
	a.n. TRIM SYARIAH SAHAM No. Rek. 5375302788 BCA Sudirman Mansion Branch, Jakarta