

Number : KSEI-13074/DIR/1219
Attachment : -
Letter Classification : General

Jakarta, Desember 18 ,2019

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Capital Balanced Fund 2 in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Capital Balanced Fund 2 Collective Investment Contract Fund No. S-1502/PM.21/2019 dated Desember 10, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank KEB Hana Indonesia on Desember 17, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Desember 17, 2019, with the following details:

Fund Name	: REKSA DANA CAPITAL BALANCED FUND 2
Fund Code	: NAR02MXCCABAL202
ISIN Code	: IDN000422201
Investment Manager Name	: PT Capital Asset Management
Custodian Bank Name	: PT Bank KEB Hana 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 Capital Asset Management; and
5. Board of Directors of PT Bank KEB Hana Indonesia.