

Number : KSEI-0258/DIR/0120
Attachment : -
Letter Classification : General

Jakarta, Januari 8 ,2020

To: Board of Directors of S-INVEST Participants

Re: The Registration of Reksa Dana Campuran Panin Dana Berimbang in S-INVEST

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Campuran Panin Dana Berimbang Collective Investment Contract Fund No. S-1593/PM.21/2019 dated Desember 26, 2019 and the Investment Product Registration Form submitted by Custodian Bank Deutsche Bank A.G, cabang Jakarta on Januari 7, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Januari 7, 2020, with the following details:

| | |
|-------------------------|--|
| Fund Name | : REKSA DANA CAMPURAN PANIN DANA BERIMBANG |
| Fund Code | : GR003MXCMACPAM00 |
| ISIN Code | : IDN000423704 |
| Investment Manager Name | : PT Panin Asset Management |
| Custodian Bank Name | : Deutsche Bank A.G, cabang Jakarta |

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Fitriyah
Plh. 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 Panin Asset Management; and
5. Board of Directors of Deutsche Bank A.G, cabang Jakarta.