

Number : KSEI-2297/DIR/0220 Jakarta, February 14, 2020

Attachment : -

Letter Classification : General

To: Board of Directors of S-INVEST Participants

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

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Campuran Panin Dana Berimbang Dua Collective Investment Contract Fund No. S-127/PM.21/2020 dated February 6, 2020 and the Investment Product Registration Form submitted by Custodian Bank PT Bank Central Asia Tbk on February 14, 2020, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of February 14, 2020, with the following details:

Fund Name	:	REKSA DANA CAMPURAN PANIN DANA BERIMBANG DUA
Fund Code	:	GR003MXCDBERIM02
ISIN Code	:	IDN000427804
Investment Manager Name	:	PT Panin Asset Management
Custodian Bank Name	:	PT Bank Central Asia Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin Dharma Setyadi

Director 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 PT PT Bank Central Asia Tbk.