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Nomor Surat	064/CI/Corsec/VIII/2026
Nama Perusahaan	Capitalinc Investment Tbk
Kode Emiten	MTFN
Papan Pencatatan	Pemantauan Khusus
Lampiran	4
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini Capitalinc Investment Tbk menyatakan:

1. Bertanggung jawab atas penyusunan dan penyajian Laporan Bulanan Registrasi Pemegang Efek (LBRE).

2. Semua informasi dalam LBRE telah dimuat secara lengkap dan benar, tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material.

3. Perhitungan Free Float telah disajikan sesuai dengan Peraturan Pencatatan Bursa Nomor I-A dan/atau I-V tentang Pencatatan Saham dan Efek Bersifat Ekuitas Selain Saham yang Diterbitkan oleh Perusahaan Tercatat, termasuk telah mengeluarkan kepemilikan saham oleh pihak Pengendali dan Afiliasi dari Pengendali, dan Afiliasi dari Pemilik Manfaat; dimiliki oleh anggota Dewan Komisaris atau anggota Direksi; dan saham yang telah dibeli kembali oleh perusahaan.

Direksi atas nama Capitalinc Investment Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada akhir bulan Juli - 2026 Sebagai Berikut :

Biro Administrasi Efek: PT. Ficomindo Buana Registrar

	Nama	Alamat	Jabatan	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali
Pemegang Saham Direksi dan Komisaris	Nicholas Justin Whittle	Gedung Forci Gamon Jl. Radio Dalam Raya No.2 Kel.Gandaria Utara, Kec.Kebayoran Baru, Jakarta	Komisaris	0	0%	0	0%		
	Ahmad Sultoni Soedradjat	Gedung Forci Gamon Jl. Radio Dalam Raya No.2 Kel.Gandaria Utara, Kec.Kebayoran Baru, Jakarta	Komisaris	0	0%	0	0%		
	Rizal Fadjar Bamahry	Gedung Forci Gamon Jl. Radio Dalam Raya No.2 Kel.Gandaria Utara, Kec.Kebayoran Baru, Jakarta	Direksi	0	0%	0	0%		
	Khaerudin	Gedung Forci Gamon Jl. Radio Dalam Raya No.2 Kel.Gandaria Utara, Kec.Kebayoran Baru, Jakarta	Direksi	0	0%	0	0%		

	Nama	Alamat	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali
Pemegang saham 5% (lima persen) atau lebih	PT Dwi Daya Capital	Office 8 Building suite 19A, SCBD	1.641.109.500	5,154%	1.641.109.500	5,154%		

	Nama	Alamat	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali
Pemegang saham 5% (lima persen) atau lebih	PT Dwina Natura	Office 8 Building Suite 19A SCBD	2.936.841.273	9,223%	2.936.841.273	9,223%		
	Express Profitable	Vanterpool Plaza, 2nd floor, Wickhams Cay I	6.720.000.000	21,104%	6.720.000.000	21,104%	X	
	Roulette Capital	Vanterpool Plaza, 2nd floor, Wickhams Cay I	2.967.658.727	9,32%	2.967.658.727	9,32%	X	

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	89.447.875	0,28%	89.447.875	0,28%
Pemegang Saham < 5% - Non Warkat	17.487.015.477	54,919%	17.487.015.477	54,919%
Saham Treasuri	0	0%	0	0%
Total	31.842.072.852	100%	31.842.072.852	100%

Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali	239.073.350
Direksi dan Dewan Komisaris	0
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	9.687.658.727
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	8.408.850
Government	-
Private Equity	390.677.103
Trustee Bank	-
Venture Capital	678.400.000
Private Bank	400.100.100
Exchange Traded Funds	114.131.900
Investment Manager	25.990.750
Investment Advisors	3.230.478
Brokerage Firms	8.760

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	2.123.800
Firm	-
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	10.515.794.241
Association/social organization	-
State-owned enterprises	352.012.600
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	9.927.845.177
Educational Institution	15
Mutual Funds (MF)	924.058.711
Securities Company (SC)	248.311.991
Pension Funds (PF)	417.323.466
Financial Institutional (IB)	-
Insurance (IS)	76.747.127
Foundation (FD)	1.071.951
Individual (ID)	7.666.387.987

*Data klasifikasi investor yang disajikan dalam laporan ini bersumber dari informasi yang disampaikan oleh Pemegang Rekening KSEI berdasarkan hasil verifikasi yang dilakukan melalui proses Know Your Customer (KYC) atas data investor yang dikelolanya. Penetapanan klasifikasi investor dilakukan oleh masing-masing Pemegang Rekening KSEI dengan mengacu pada definisi dan panduan klasifikasi investor yang telah disediakan oleh KSEI. Keakuratan maupun kesesuaian pada penentuan klasifikasi investor yang tersaji dalam laporan ini menjadi tanggung jawab masing-masing Pemegang Rekening KSEI yang melakukan proses klasifikasi tersebut.

Informasi Saham Free Float

Keterangan	Bulan Sebelumnya	Bulan Ini
Jumlah saham non-warkat dimiliki oleh seluruh pemegang saham kurang dari 5%	17.487.015.477	17.487.015.477
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Pengendali kurang dari 5%	239.073.350	239.073.350
Jumlah saham non-warkat dimiliki oleh Afiliasi dari Pengendali kurang dari 5%	0	0
Jumlah saham tresuri non-warkat kurang dari 5%	0	0
Jumlah saham yang harus dibatasi pengalihan kepemilikannya (lock up) baik berdasarkan Peraturan maupun bagian tindakan korporasi Perusahaan Tercatat kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Perusahaan Modal Ventura dan Private Equity kurang dari 5%	819.124.103	1.062.026.603
Jumlah saham non-warkat yang berada dalam status sita atau blokir oleh Aparat Penegak Hukum atau Otoritas yang berwenang kurang dari 5%	67.335.800	74.386.300
Jumlah saham dengan penerima manfaat investor publik yang telah disetujui Bursa untuk diperhitungkan sebagai Free Float (Ketentuan V.2 Peraturan I-A dan Ketentuan V.2 Peraturan I-V)	0	0
Jumlah saham Free Float	16.361.482.224	16.111.529.224
Jumlah saham tercatat di Bursa per akhir bulan	31.842.082.852	31.842.082.852
% Saham Free Float	51,38	50,6

Keterangan	Bulan Sebelumnya	Persentase Bulan Sebelumnya	Bulan Ini	Persentase Bulan Ini
Jumlah saham tidak tercatat	0	0%	0	0%

Jumlah Pemegang Saham Nasabah Pemilik SID

Bulan Sebelumnya	Bulan Sekarang	Perubahan
17.744	17.725	19

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari Capitalinc Investment Tbk

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Ibu Unice Meriati Satyono	-	Tidak	Express Profitable Investment Ltd	21 %
2	Ibu Unice Meriati Satyono	-	Tidak	Roulette Capital Investment Ltd	9 %
3	Ibu Unice Meriati Satyono	-	Tidak	Vintage Rarity PTE Ltd	1 %

*** Persentase Kepemilikan, jika pemegang kolom pemegang saham langsung diisi:**

- Ya : maka merupakan % kepemilikan pemilik manfaat langsung ke Perseroan

- Tidak : maka merupakan % kepemilikan pemengang saham langsung ke Perseroan

Demikian untuk diketahui.

Hormat Kami,

Capitalinc Investment Tbk

Gideon Tampubolon

Corporate Secretary

Capitalinc Investment Tbk

Gedung Forci Gamon Jl. Radio Dalam Raya No.2 Kel.Gandaria Utara, Kec.

Telepon : 021 - 2751 7000, Fax : 021 - 2793 2002, www.capitalinc-investment.com

Nama Pengirim	Gideon Tampubolon
Jabatan	Corporate Secretary
Tanggal dan Waktu	06-08-2026 12:58
Lampiran	1. 064-CI-BEI-Lap. Reg Efek Juli 2026.pdf
	2. LAPORAN_MTFN_2026-07-31_Pengantar-Bulanan.pdf
	3. LAPORAN_MTFN_2026-07-31.pdf
	4. LAPORAN_MTFN_2026-07-31_BOD-BOC.pdf

Dokumen ini merupakan dokumen resmi Capitalinc Investment Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. Capitalinc Investment Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

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Letter / Announcement No.	064/CI/Corsec/VIII/2026
Issuer Name	Capitalinc Investment Tbk
Issuer Code	MTFN
Listing Board	Watchlist
Attachment	4
Subject	Monthly Report of Securities Holders Registration

Hereby, the Company declares that:

1. It is responsible for the preparation and presentation of the Monthly Securities Holder Registration Report.

2. All information contained in the LBRE has been fully and accurately disclosed, does not contain any incorrect material information or facts, and does not omit any material information or facts.

3. The Free Float calculation has been presented in accordance with Listing Exchange Regulation Number I-A and/or I-V concerning the Listing of Shares and Equity Securities Other Than Shares Issued by Listed Companies, including the exclusion of share ownership by the Controlling Shareholder and its Affiliates; affiliates of beneficial owner; members of the Board of Commissioners or the Board of Directors; and treasury shares repurchased by the Company.

The Board of Directors of Capitalinc Investment Tbk, on behalf of the Company, bears full responsibility for the information contained in this document.

The Company hereby announce Monthly Report of Securities Holders Registration which ends in Juli - 2026

Security Administration Bureau: PT. Ficomindo Buana Registrar

	Name	Address	Position	Number of Shares in Previous	Percent of Shares in Previous	Number of Shares in Current	Percent of Shares in Current	Controller	Affiliate of the Controller
Board of Directors and Board of Commissioners	Nicholas Justin Whittle	Gedung Forci Gamon Jl. Radio Dalam Raya No.2 Kel.Gandaria Utara, Kec.Kebayoran Baru, Jakarta	Komisaris	0	0%	0	0%		
	Ahmad Sultoni Soedradjat	Gedung Forci Gamon Jl. Radio Dalam Raya No.2 Kel.Gandaria Utara, Kec.Kebayoran Baru, Jakarta	Komisaris	0	0%	0	0%		
	Rizal Fadjar Bamahry	Gedung Forci Gamon Jl. Radio Dalam Raya No.2 Kel.Gandaria Utara, Kec.Kebayoran Baru, Jakarta	Direksi	0	0%	0	0%		
	Khaerudin	Gedung Forci Gamon Jl. Radio Dalam Raya No.2 Kel.Gandaria Utara, Kec.Kebayoran Baru, Jakarta	Direksi	0	0%	0	0%		

	Name	Address	Number of Shares in Previous	Percent of Shares in Previous	Number of Shares in Current	Percent of Shares in Current	Controller	Affiliate of the Controller
Shareholders of 5% (five percent) or more	PT Dwi Daya Capital	Office 8 Building suite 19A, SCBD	1,641,109,500	5.154%	1,641,109,500	5.154%		
	PT Dwina Natura	Office 8 Building Suite 19A SCBD	2,936,841,273	9.223%	2,936,841,273	9.223%		

	Name	Address	Number of Shares in Previous	Percent of Shares in Previous	Number of Shares in Current	Percent of Shares in Current	Controller	Affiliate of the Controller
Shareholders of 5% (five percent) or more	Express Profitable	Vanterpool Plaza, 2nd floor, Wickhams Cay I	6,720,000,000	21.104%	6,720,000,000	21.104%	X	
	Roulette Capital	Vanterpool Plaza, 2nd floor, Wickhams Cay I	2,967,658,727	9.32%	2,967,658,727	9.32%	X	

Share Ownership of <5%

Share Ownership of <5% - Scrip	89.447.875	0,28%	89.447.875	0,28%
Share Ownership of <5% - Scripless	17.487.015.477	54,919%	17.487.015.477	54,919%
Treasury Stock	0	0%	0	0%
Total	31.842.072.852	100%	31.842.072.852	100%

Number of Scrip and Scripless Shares based on Investor Type and Classification

Investor Type & Classification	Number of Shares
Affiliation from Controller	239.073.350
BOD / BOC	0
Employee (lock up shares only)	0
Controller	9.687.658.727
Treasury	0

Number of Scripless Shares based on Investor Type and Classification from KSEI

Investor Type & Classification	Number of Shares
Bank	8.408.850
Government	-
Private Equity	390.677.103
Trustee Bank	-
Venture Capital	678.400.000
Private Bank	400.100.100
Exchange Traded Funds	114.131.900
Investment Manager	25.990.750
Investment Advisors	3.230.478
Brokerage Firms	8.760

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	2.123.800
Firm	-
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	10.515.794.241
Association/social organizations	-
State Owned Enterprises	352.012.600
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

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Educational Institution	15
Mutual Funds (MF)	924.058.711
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Pension Funds (PF)	417.323.466
Financial Institutional (IB)	-
Insurance (IS)	76.747.127
Foundation (FD)	1.071.951
Individual (ID)	7.666.387.987

*The investor classification data presented in this report is derived from information provided by KSEI Account Holders based on verification conducted through the Know Your Customer (KYC) process on the investor data under their management. The determination of investor classification is carried out by each KSEI Account Holder with reference to the definitions and investor classification guidelines provided by KSEI. The accuracy and appropriateness of the investor classification presented in this report remain the responsibility of each KSEI Account Holder that performs the classification process.

Free Float Share Information

Information	Previous Month	This Month
The number of scripless shares owned by shareholders is less than 5%	17.487.015.477	17.487.015.477
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	0	0
The number of scripless shares owned by the Controller is less than 5%	239.073.350	239.073.350
The number of scripless shares owned by Affiliates of the Controller is less than 5%	0	0
The amount of scripless treasury stock is less than 5%	0	0
The number of shares owned less than 5% and subject to a lock-up restriction, either based on regulations or the corporate actions of the listed company.	0	0
The number of non-script shares owned less than 5% by venture capital and private equity companies	819.124.103	1.062.026.603
The number of non-script shares owned less than 5% and subject to confiscation or blocking by law enforcement officials or authorized authorities.	67.335.800	74.386.300
Number of shares with public investor beneficiaries that have been approved by IDX as Free Float (Provision V.2 of Regulation I-A and Provision V.2 of Regulation I-V).	0	0
The amount of Free Float Share	16.361.482.224	16.111.529.224
The number of shares listed on the Exchange at the end of the month	31.842.082.852	31.842.082.852
% Free Float Share	51,38	50,6

Remarks	Previous Month	Previous Month Percentage	Current Month	Current Month Percentage
Number of Unlisted Shares	0	0%	0	0%

Number of Shareholders Holding SID Accounts

Previous Month	Current Month	Change
17.744	17.725	19

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from Capitalinc Investment Tbk

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Ibu Unice Meriati Satyono	-	No	Express Profitable Investment Ltd	21 %
2	Ibu Unice Meriati Satyono	-	No	Roulette Capital Investment Ltd	9 %
3	Ibu Unice Meriati Satyono	-	No	Vintage Rarity PTE Ltd	1 %

***Ownership Percentage, if the "Direct Shareholder" column is filled:**

- Yes: represents the % ownership of the beneficial owner directly in the Company

- No: represents the % ownership of the direct shareholder in the Company

Thus to be informed accordingly.

Respectfully,

Capitalinc Investment Tbk

Gideon Tampubolon

Corporate Secretary

Capitalinc Investment Tbk

Gedung Forci Gamon Jl. Radio Dalam Raya No.2 Kel.Gandaria Utara, Kec.

Phone : 021 - 2751 7000, Fax : 021 - 2793 2002, www.capitalinc-investment.com

Sender Name	Gideon Tampubolon
Function	Corporate Secretary
Date and Time	06-08-2026 12:58
Attachment	1. 064-CI-BEI-Lap. Reg Efek Juli 2026.pdf
	2. LAPORAN_MTFN_2026-07-31_Pengantar-Bulanan.pdf
	3. LAPORAN_MTFN_2026-07-31.pdf
	4. LAPORAN_MTFN_2026-07-31_BOD-BOC.pdf

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