Number	:	KSEI-0217/DIR/0120	Jakarta, January 8, 2020
Attachment	:	-	
Letter Classification	:	General	

To
Board of Directors/Management of Securities Companies

Re: Client's Average Daily Asset Value

Dear Sir/Madam,

In regards, to the mandatory membership fee payments for the Investor Protection Fund (DPP) from Securities Brokers to the Indonesia Securities Investor Protection Fund (P3IEI) which, in compliance with Financial Services Authority's Regulation (POJK) Number 49/POJK.04/2016 on the Investor Protection Fund, is calculated from the average daily asset value of Securities owned by Securities Brokers' Clients at the Indonesia Central Securities Depository (KSEI), we hereby convey to you the following points regarding the mechanism used to obtain the average daily asset value of Securities owned by Securities Brokers' Clients:

1. Participants can obtain this information by accessing ORCHiD through the following functions:
   a. Orchid > *batch data* > *search data*
   b. Select a company code
   c. Select *file type*: *balance file*
   d. Select the relevant date
   e. Click on *submit*.

2. After obtaining the intended file, Participants should exclude Securities ownership data that are not related to the Customer's owned assets, including assets in the Main Securities Account; Securities Sub-Accounts (SRE) that have similar Single Investor Identification (SID) numbers with the Main Securities Account of the same Participant; corporate action accounts, Securities Sub-Accounts without SIDs; and other parameters required by P3IEI;

3. With the exception of several data as mentioned in point 2 above, Participants will calculate the daily value from Securities ownership data of each Securities Account based on the following method:

   a. For Securities types in the form of Stocks, Rights, Warrants, and Exchanged Traded Funds (ETF), each of the Securities will be multiplied with the Stock Exchange's Market Close price of the respective day;

   b. For Securities types in the form of Government Bonds, Corporate Bonds, Negotiable Certificates of Deposit (NCD), Commercial Papers (CP), Promissory Notes (PN), Medium Term Notes (MTN), Asset-Based Securities (EBA), Government Sharia Bonds (SBSN), Treasury Bills (SPN), Bank Indonesia Certificates (SBI), Sukus, and Limited Participation Mutual Funds (RDPT), each Securities are multiplied by Rp1.00;

c. For Securities types in the form USD, each Securities are multiplied by the Bank Indonesia Average Rate of the respected day.

4. For information in the form of monthly data, each Participant should calculate the total of each Securities for one month by using the calculation method mentioned in point 3 above. For the average monthly value, the total of the monthly data should be divided with the total number of Trading Days in the respective month.

Thank you for your kindly attention and cooperation.

Sincerely,
Indonesia Central Securities Depository (KSEI)

Uriep Budhi Prasetyo   **Supranoto Prajogo**
President Director   Director

CC:
1. Board of Directors of Indonesia Securities Investor Protection Fund (P3IEI); and
2. Board of Directors of Indonesia Central Securities Depository (KSEI)

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