

No. : KSEI-0403/DIR/0121  
Attachment : -  
Letter Classification : General

January 18, 2021

**To: Board of Directors of Account Holders**  
Indonesia Central Securities Depository (KSEI)

**Re: Dividend Tax Quick Refund Payments Schedule for Domestic Institutional Taxpayers**

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-0087/DIR/0121, dated January 7, 2021, we hereby inform you that the Issuers listed below have distributed dividends within a record date between November 2 and December 30, 2020, and will conduct a Tax Quick Refund through KSEI to **Domestic Institutional Taxpayers** which are listed in the Member Entitlement Report as of the Record Date.

No	Securities Code	Securities Name	Record Date	Payment Date
1	SMSM	SELAMAT SEMPURNA Tbk	3-Dec-20	22-Dec-20
2	DMAS	PURADELTA LESTARI Tbk	4-Dec-20	18-Dec-20
3	IFII	INDONESIA FIBREBOARD INDUSTRY Tbk	4-Dec-20	22-Dec-20
4	KLBF	KALBE FARMA Tbk	7-Dec-20	18-Dec-20
5	POWR	CIKARANG LISTRINDO Tbk	7-Dec-20	18-Dec-20
6	IMPC	IMPACK PRATAMA INDUSTRI Tbk	5-Nov-20	13-Nov-20
7	DVLA	DARYA - VARIA LABORATORIA Tbk	10-Nov-20	25-Nov-20
8	INTP	INDOCEMENT TUNGGAL PRAKARSA Tbk	10-Dec-20	18-Dec-20
9	AMRT	SUMBER ALFARIA TRIJAYA Tbk, PT	15-Dec-20	22-Dec-20
10	GEMS	GOLDEN ENERGY MINES Tbk	15-Dec-20	22-Dec-20
11	MFMI	MULTIFILING MITRA INDONESIA Tbk	16-Dec-20	29-Dec-20
12	TOWR	SARANA MENARA NUSANTARA Tbk	17-Dec-20	22-Dec-20
13	UNIC	UNGGUL INDAH CAHAYA Tbk	23-Dec-20	29-Dec-20
14	META	NUSANTARA INFRASTRUCTURE Tbk	28-Dec-20	30-Dec-20
15	BBCA	BANK CENTRAL ASIA Tbk	10-Dec-20	22-Dec-20
16	UNVR	UNILEVER INDONESIA Tbk	2-Dec-20	17-Dec-20

Funds for the Tax Quick Refund from the Issuers mentioned above will be simultaneously distributed to Account Holders through BTS by KSEI on **January 22, 2021**.

If needed, Account Holders may request the Member Entitlement Report, which lists the Domestic Institutional Taxpayers entitled for the Tax Quick Refund, to email address: [tk@ksei.co.id](mailto:tk@ksei.co.id), between January 19 and 22, 2021.

Issuers that conduct dividend payments with a record date between November 2 and December 30, 2020 will not be included in the list above. This may be caused by the following:

1. The Issuer has not confirmed whether or not they will conduct a Tax Quick Refund through KSEI. Further information on the related Issuers, **if available**, will be released on a later date.

2. The Issuers have chosen to contact the Domestic Institutional Taxpayers directly through their respective Custodian Banks/Securities Companies for the Tax Reclaim process.

For further information, please contact our Corporate Action Unit via email address [tk@ksei.co.id](mailto:tk@ksei.co.id) or call Mr. Rahadian (5299 1176), Ms. Tia (5299 1168), Mr. Andi (5299 1183), or Ms. Uly (5299 1142).

Thank you for your kind attention and cooperation.

Sincerely yours,

**Syafruddin**  
Director

**Hartati Handayani**  
Head of Custodian Services Division

CC:

Board of Directors of Indonesia Central Securities Depository