

Number : KSEI-3413/DIR/0724

July 2nd, 2024

Attachment : -

Letter Classification : General

To: Board of Director of S-INVEST Participants

Re: S-INVEST Paging Menu Development Plan

Dear Sir/Madam,

In regards of improving the service quality of *Sistem Pengelolaan Investasi Terpadu* (S-INVEST), specifically on the need to implement search and data functions in the system, we hereby inform you that we are planning to develop a paging feature in several menus of S-INVEST. Paging is a function for data line management that can be inquired and downloaded from each page. The menus that we are going to apply paging features to include:

1. *Investor Fund Unit Account Balance Inquiry*
2. *Investor Unit Allocation Inquiry*
3. *Distributed Income Entitlement Inquiry*
4. *Investor Fund Unit Account Suspension Inquiry*
5. *Unrealized Gain/Loss Inquiry*

This feature is planned to be implemented in the fourth Quarter of 2024 — information regarding the amount of data per page that can be displayed through the paging feature will be announced later on. With this upgrade, it is expected that it will give support and improvement to the efficiency of S-INVEST's system in searching and downloading operational processes. It is hoped that the prior release of information regarding the development plan will help assist in data management and adjustments needed for the adoption of the new feature in companies.

For further inquiries, please contact us through 021- 52991086 (Ms. Lidya) and 021- 52991186 (Mr. Fadhil) or email us at api@ksei.co.id.

Thank you for your kind attention and cooperation.

Yours Sincerely,

Eqy Essiqy

Director for Settlement, Custodian Services,
and Surveillance

Hartati Handayani

Head of Transaction Settlement and
Services Administration Division

CC:

1. Director for Investment Supervision Management 1 - Financial Services Authority (OJK);
2. Association of Indonesian Mutual Funds & Investment Practitioners (APRDI);
3. Association of Indonesian Mutual Fund Securities Selling Agent Banks (ABAPERDI);
4. Association of Indonesian Investment Managers (AMII);
5. Indonesian Custodian Banks Association (ABKI);
6. Association of Securities Mutual Fund Online Sales Agents (PAPERDO); and
7. Board of Directors of Indonesia Central Securities Depository (KSEI).