

Ref.#: KSEI-2200/DIR/0612
Encl.: 2 (two) sheets

Jakarta, June 21st 2012

**Managing Director
Custodian Bank
As KSEI's Account Holder**

Dear Sirs,

Re: The Making of Single Investor Identification & AKSes Card and Change of Sub Securities Account Opening Procedures for Clients of Custodian Bank

As we know, Capital Market and Financial Institution Supervisory Agency (Bapepam-LK) has made adjustment on the provisions of Regulation Number III.C.7 dated June 14, 2012 regarding Sub Securities Account in Depository and Settlement Institution that, among of which, requires Custodian Bank as KSEI's Account Holder to provide information access to the clients to monitor the Securities and/or fund transfer and/or balance in Depository and Settlement Institution and to apply for Single Investor Identification. The obligation of Custodian Bank is indicated, among others, in the following provision:

Item 4:

Sub Securities Account Opening as intended in item 2.a must be followed with single investor identification making by participant for clients who have not owned it in Depository and Settlement Institution.

Item 6:

Participant is required to provide information access to clients that enable them to directly monitor Securities and/or fund transfer and/or balance kept in Sub Securities Account in name of those clients in Depository and Settlement Institution.

To support the realization of such provision, PT Kustodian Sentral Efek Indonesia (KSEI) will conduct AKSes Card (Securities Ownership Reference) printing for the whole clients of Custodian Bank who have owned Sub Securities Account and single investor identification in KSEI. Afterwards, **we will send the AKSes Card along with the pincode to Custodian Bank** to be further delivered to each client.

Also, we would like to inform you that KSEI has made adjustment on Sub Securities Account Opening procedures in KSEI. For clients of Custodian Bank who have not owned Single Investor Identification (SID) and AKSes Card, they will be required to open Sub Securities Account along with SID making and AKSes Card printing. The procedures of Sub Securities Account Opening followed with AKSes Card printing shall take into effect as of July 2, 2012.

The application for Sub Securities Account Opening should be submitted by Custodian Bank by using the revised standard format of Sub Securities Account Opening Application Letter attached.

For the purpose of SID making or crosslink, the following data shall be required: type of investor, investor status (local or foreign), investor's date of birth (establishment date for legal entity), and investor's identity number (KTP, NPWP). Therefore, in Sub Securities Account Opening application, please make sure that you have completed the provided columns and attached the supporting

documents required explaining the type of investor, nationality status, and tax status of each client (data attached).

It is thus conveyed. We thank you for your kind attention and co-operation.

Sincerely,

PT Kustodian Sentral Efek Indonesia

Ananta Wiyogo
President Director

Sulistyo Budi
Director

C.C.:

1. Head of Securities Transaction and Institution Bureau, Bapepam-LK
2. Board of Directors - PT Bursa Efek Indonesia
3. Board of Directors - PT Kliring Penjaminan Efek Indonesia