

No. : KSEI-JKU/4751/0214

Jakarta, February 28th, 2014

To.

**Account Holders
Indonesian Central Securities Depository**

Re : Reminder – The Information on Daily Changes in Client's Single Investor ID (SID)

Dear Sir/Madam,

With regard to the requests of investor date changes on a sub securities account data, resulting in the changes of the number of Single Investor ID (SID), and to facilitate the Securities Company/Custodian Bank in knowing and administering clients' SID experiencing these changes, KSEI is submitting the information on daily basis through the **Report Administrator e-mail (report_Adm @ ksei.co.id)** for respective Securities Company/Custodian Bank.

Additionally, we hereby also remind the Securities Company/Custodian Bank, to check its clients' SID obtained from ORCHID by the ACT.TXT file name on a daily basis. The file is available in ORCHID with the following steps:

1. Choose Batch Data menu
2. Choose Reconciliation Information menu
3. Choose Tax ID and Certificate of Residence menu
4. Choose file with the name of ACT.TXT

We expect that each Securities Company/Custodian Bank to perform their daily reconciliation using the abovementioned file, and to immediately update the new SID data on its internal systems. Subsequently, Securities Company/Custodian Bank is to inform the SID changes to the Bank providing Client's Fund Account administrative services, for any adjustments/changes of static SID and RDN at the Bank.

In addition, this reconciliation is conducted to avoid any mistakes in entering the securities/funds to the account 004 or Client's Sub Securities Account 004, in the submission of obligation to KPEI.

For further information, please contact the Account Management Unit via email pr@ksei.co.id.

Thank you for your kind attention and cooperation

Sincerely yours,

Indonesian Central Securities Depository

Gusrinaldi Akhyar

Head of Custodian Services Division

Fitriyah

Acting - Head of Securities Management Unit
Custodian Services Division