No : KSEI-14559/JKU/0614 Jakarta, June 11<sup>th</sup>, 2014

To.

## **Directors of Account Holders**

Indonesian Central Securities Depository (KSEI)

Re: The Schedule of Cash Dividend Disbursement of TUNAS ALFIN Tbk, PT (TALF) Shares

Dear Sir/Madam,

Referring to the information from the Issuer below:

Issuer : TUNAS ALFIN Tbk, PT
Code and Name of Shares : TALF, TUNAS ALFIN Tbk

Shares ISIN Code : ID1000130107

We hereby inform you that the abovementioned Issuer intends to perform Cash Dividend Disbursement, with details as follows:

The Ratio of the Cash Dividend is Rp 2.50 (two point five zero Rupiah) for every 1 (one) share.

Below is the schedule of the Cash Dividend Disbursement:

No.	Activity	Date
1.	The end of shares trading period with dividend right (Cum Dividend) on Regular and Negotiated Market	30 May 2014
2.	The beginning of shares trading period without dividend right (Ex Dividend) on Regular and Negotiated Market	02 June 2014
3.	The end of shares trading period with dividend right (Cum Dividend) on Spot Market	04 June 2014
4.	The beginning of shares trading period without dividend right (Ex Dividend) on Spot Market	05 June 2014
5.	Recording Date of Shareholders entitled to receive Cash Dividend	04 June 2014
6.	Payment Date of the Cash Dividend	18 June 2014

The Member Entitlement Report may be obtained at KSEI's office on June 13, 2014 by contacting Corporate Action Unit or by sending e-mail to: tk@ksei.co.id.

It is recommended that Account Holders with foreign clients, in performing this Corporate Action, to submit DGT1 form and Attachments or DGT2 on the following date:

First Batch Document Delivery Date	11 June 2014
Second Batch Document Delivery Date	30 June 2014

<sup>\*</sup> US investor is obligated to submit form number 6166

The guidelines of Corporate Action facility through C-BEST are available on KSEI's homepage: http://www.ksei.co.id (download file menu).



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

## C.c.:

- 1. Directors of Indonesian Clearing and Guarantee Corporation
- 2. Directors of PT TUNAS ALFIN Tbk
- 3. Directors of PT EDI Indonesia