

Reff. # : KSEI-19261/JKS/0812

Jakarta, August 9th 2012

Board of Directors
Account Holder
PT Kustodian Sentral Efek Indonesia (KSEI)

Re: Distribution Schedule of Cash Dividend upon INDO PREMIER SECURITIES, PT (R-LQ45X) Share

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **INDO PREMIER SECURITIES, PT**
Share Code and Name : **R-LQ45X , REKSA DANA PREMIER ETF LQ-45**
Share ISIN Code : **IDN000053501**

we herewith inform that the aforementioned Issuer intends to perform Cash Dividend adistribution under the following provisions:

Cash Dividend Ratio is Rp. 8,00 (Eight Rupiahs) for every units.

Schedule for the Cash Dividend distribution is as follows:

No.	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date – Regular and Negotiated Market	31 August 2012
2.	Ex Dividend Stock Exchange Trading Date – Regular and Negotiated Market	3 September 2012
3.	Cum Dividend Stock Exchange Trading Date – Spot Market	5 September 2012
4.	Ex Dividend Stock Exchange Trading Date – Spot Market	6 September 2012
5.	Determining date of Shareholders entitled to receive Cash Dividend and Share Dividend into Securities Account (Recording Date)	5 September 2012
6.	Cash Dividend and Share Dividend Payment Date	13 September 2012

KSEI will perform this Cash Dividend and Share Dividend distribution through C-BEST by applying the Dividend - DIV Module.

Dividen Payment for RLQ45X is net (after tax)

In correlation with this Cash Dividend distribution we advise Account Holders to consider the following matters:

1. Calculation of Corporate Action and fund rights upon Cash Dividend and Share Dividend is conducted through C-BEST based on amount of Securities and Name of Shareholder recorded as Sub Account in KSEI on Recording Date.
2. Taxation upon Cash Dividend and Share Dividend mainly refers to Shareholder status and document submitted to KSEI upon opening of Account in compliance with the prevailing tax provisions and regulations. Failing to meet such conditions, shareholders will be imposed the highest applicable tax tariff .

The application manual of this facility through C-BEST is provided in KSEI website <http://www.ksei.co.id> (download file menu).

It is thus conveyed.

PT Kustodian Sentral Efek Indonesia

Gusrinaldi Akhyar

Central Depository Services Division Head

Hartati Handayani

Securities Management Unit Head

Central Depository Services Division

C.C.:

1. Board of Directors - PT Bursa Efek Indonesia
2. Board of Directors - PT Kliring Penjaminan Efek Indonesia
3. Board of Directors - INDO PREMIER SECURITIES, PT
4. Board of Directors - CITIBANK, N. A