



## No : KSEI-10152/JKS/0609

## Board of Directors - Account Holder

PT. Kustodian Sentral Efek Indonesia

Re: Schedule of Cash Dividend Distribution of TRIMEGAH SECURITIES Tbk, PT (TRIM) Shares

Based on the information that we have received from the Issuer,

Name :	TRIMEGAH SECURITIES Tbk, PT	
Share Code and Name:	TRIM - TRIMEGAH SECURITIES Tbk	
Share ISIN Code :	ID1000052608	

Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 3.

The Cash Dividend distribution schedule is as follows:

No.	Activity	Date
1.	Stock Exchange Trading Dates quoting Cash Dividend (Cum Dividend in the Regular Market and Negotiated Market	)16 July 2009
2.	Stock Exchange Trading Dates not quoting Cash Dividend (Ex Dividen in the Regular Market and Negotiated Market	d) 17 July 2009
3.	Stock Exchange Trading Dates quoting Cash Dividend (Cum Dividend in the Cash Market	)22 July 2009
4.	Stock Exchange Trading Dates not quoting Cash Dividend (Ex Dividen	d) 23 July 2009
5.	Determining Date of the Shareholders entitled to receive Cash Divider in their Securities Accounts (Recording Date)	nd22 July 2009
6.	Cash Dividend Payment Date	05 August 2009

KSEI will conduct the Cash Dividend distribution through C-BEST by applying the Dividend Module - DIV.

Regarding the intended Cash Dividend distribution plan, we request Account Holders to observe the following matters:

- 1. Calculation of Corporate Action rights and funds upon Cash Dividend is conducted through C-BEST based on the amounts of Securities and the Names of the Shareholders as registered in Sub Accounts in KSEI on the Recording Date.
- Taxation upon Cash Dividend primarily refers to or is based on the status of the Account Holder and documents surrendered to KSEI on the opening of the Account in compliance with prevailing provisions and tax regulations. The maximum tax rate of 20% will be imposed upon those Shareholders not in compliance with such regulations.



The Corporate Action through C-BEST Facilities application manual can be obtained through KSEI homepage <u>http://www.ksei.co.id</u> (menu *down load file*)

This information is thus conveyed to be used accordingly.

## PT. Kustodian Sentral Efek Indonesia

**Gusrinaldi Akhyar** Central Depository Service Div. Head Nina Rizalina Customer Relations Dept. Head Central Depository Service Div.

cc. to:

- 1. Board of Directors Indonesia Stock Exchange
- 2. Board of Directors PT Kliring Penjaminan Efek Indonesia
- 3. Board of Directors TRIMEGAH SECURITIES Tbk, PT
- 4. Board of Directors SINARTAMA GUNITA, PT