



No : KSEI-7883/JKS/0510

Board of Directors - Account Holder

PT. Kustodian Sentral Efek Indonesia

Re: Schedule of Cash Dividend Distribution of ASIA KAPITALINDO SECURITIES Tbk, PT (AKSI) Shares

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

Name :	ASIA KAPITALINDO SECURITIES Tbk, PT		
Share Code and Name:	AKSI - ASIA KAPITALINDO SECURITIES Tbk		
Share ISIN Code :	ID1000070709		

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)10 June 2010
2.	Stock Exchange Trading Dates not quoting Cash Dividend (Ex Dividen in the Regular Market and Negotiated Market	d) 11 June 2010
3.	Stock Exchange Trading Dates quoting Cash Dividend (Cum Dividend in the Cash Market)15 June 2010
4.	Stock Exchange Trading Dates not quoting Cash Dividend (Ex Dividen in the Cash Market	d) 16 June 2010
5.	Determining Date of the Shareholders entitled to receive Cash Divider in their Securities Accounts (Recording Date)	nd15 June 2010
6.	Cash Dividend Payment Date	29 June 2010

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 ASIA KAPITALINDO SECURITIES Tbk, PT
- 4. Board of Directors ADIMITRA TRANSFERINDO, PT