

**THE DECREE OF THE BOARD OF DIRECTORS OF
PT KUSTODIAN SENTRAL EFEK INDONESIA**
Number: KEP-0038/DIR/KSEI/0816

REGARDING

**REGULATION OF PT KUSTODIAN SENTRAL EFEK INDONESIA NUMBER X-A REGARDING THE
REGISTRATION OF THE INTEGRATED INVESTMENT MANAGEMENT SYSTEM AT KSEI**

- Considering : a. Whereas in the framework of following-up the Regulation of the Financial Services Authority Number 28/POJK.04/2016 regarding the Integrated Investment Management System dated July 29th, 2016, which stipulates regarding the obligation for the utilization of the Integrated Investment Management System (S-INVEST) and the submission of report on Mutual Fund through S-INVEST, PT Kustodian Sentral Efek Indonesia ("KSEI") as Central Securities Depository appointed as the Provider of S-INVEST considers it is necessary to stipulate the mechanism for the registration of the S-INVEST User and Investment Product in order to create the standardized registration mechanism as well as the improvement of supervisory effectiveness towards the registration process of the S-INVEST User and Investment Product.
- b. Whereas based on the above mentioned consideration, it is considered necessary to stipulate Regulation of KSEI Number X-A regarding the Registration of the Integrated Investment Management System at KSEI.
- Bearing in mind : a. Law Number 8 of the year 1995 regarding the Capital Market (State Gazette of the Republic of Indonesia Number 64 of the Year 1995, Supplement to the State Gazette of the Republic of Indonesia Number 3608 of the Year 1995).
- b. Regulation of the Capital Market Supervisory Agency Number III.C.2 regarding the Rule-Making Procedure by the Central Securities Depository (Attachment to the Decree of the Chairman of the Capital Market Supervisory Agency Number KEP-13/PM/1996 dated January 17th, 1996, regarding the Rule-Making Procedure by the Central Securities Depository).
- c. Regulation of the Financial Services Authority Number 28/POJK.04/2016 regarding the Integrated Investment Management System (State Gazette of the Republic of Indonesia Number 149 of the Year 2016).
- d. Decree of the Chairman of the Capital Market Supervisory Agency Number KEP-54/PM/1998 dated November 11th, 1998, regarding the Granting of Business Permit as the Central Securities Depository to PT Kustodian Sentral Efek Indonesia.
- e. Letter of the Board of Commissioners of the Financial Services Authority Number S-98/PM.2/2016 dated August 29th, 2016, regarding the Approval over the Regulation of KSEI Number X-A regarding the Registration of the Integrated Investment Management System at KSEI and Number X-B regarding the Procedure for the Utilization of the Integrated Investment Management System at KSEI.

HAS DECIDED

- To stipulate : 1. Regulation of PT Kustodian Sentral Efek Indonesia (KSEI) Number X-A regarding the Registration of the Integrated Investment Management System at KSEI as contained in the attachment to this decree.
2. Investment Product which has been recorded in S-INVEST before September 1st, 2016, will be considered of having carried out registration of Investment Product at S-INVEST in accordance with this regulation.
3. Investment Product other than the Discretionary Fund which has obtained effective and/or listed statement from OJK as well as Investment Product in the form of Discretionary Fund which has been reported to OJK starting as of September 1st, 2016, then, the registration of the Investment Product at S-INVEST must be carried out by means of Investment Product registration mechanism as referred to in this regulation.
4. Further provision regarding the implementing regulation, the implementing mechanism as well as matters which have not yet been sufficiently stipulated in the Regulation of KSEI Number X-A regarding the Registration of the Integrated Investment Management System at KSEI will be further stipulated in the circular letter of KSEI.
5. This Decree of the Board of Directors will be effective starting as of September 1st, 2016, provided that any and all things will be amended and corrected accordingly if there is any mistake in the stipulation and/or if it is considered necessary to be made any correction over this Decree.

Stipulated in: Jakarta
On the date of: August 31st, 2016

PT Kustodian Sentral Efek Indonesia

Friderica Widayarsi Dewi
President Director

Syafruddin
Director

Supranoto Prajogo
Director