

To  
**The Board of Directors/  
The Principal of the Account Holders of  
PT Kustodian Sentral Efek Indonesia (KSEI)**  
In Place of Domicile

Jakarta, September 21, 2016

**CIRCULAR LETTER**

No. SE-0004/DIR-EKS/KSEI/0916

Regarding : **Provision of Report on Movement and/or Balance of Securities and/or Fund in the Securities Account**

In relation to the implementation of provision of report on Securities Account by KSEI for the Account Holders and with due observance of the following provisions:

- a. Regulation of KSEI regarding Central Custodian Services (Attachment to the Decree of the Board of Directors of PT Kustodian Sentral Efek Indonesia (KSEI) Number: KEP-0013/DIR/KSEI/0612 dated June 11, 2012, regarding the Amendment to the Regulation of Central Custodian Services);
- b. List of Services Costs of Central Custodian Services (Attachment to the Decree of the Board of Directors of PT Kustodian Sentral Efek Indonesia (KSEI) Number: KEP-017/DIR/KSEI/1209 dated December 9, 2009, regarding the Services Costs of Central Custodian Services);
- c. Regulation of KSEI Number I-B regarding the Main Securities Account (Attachment to the Decree of the Board of Directors of PT Kustodian Sentral Efek Indonesia (KSEI) Number: KEP-0036/DIR/KSEI/0816 dated August 25, 2016, regarding the Regulation of PT Kustodian Sentral Efek Indonesia Number I-B regarding the Main Securities Account);

hereby we convey the following matters:

1. Securities Account Report in the form of movement and/or balance of Securities and/or fund in the Securities Account (account statement) will consists of the daily report and the report in certain period;
2. In the event that the Account Holder requires report on the daily movement and/or balance of Securities and/or fund in the Securities Account (account statement) in accordance with the book-entry settlement at KSEI, in the form of *Portable Document Format file* (.pdf), then, the Account Holder may obtain such report through the Regular Account Statement menu in the ORCHiD system or other media based on the announcement from KSEI;
3. In the event that the Account Holder requires report on the movement and/or balance of Securities and/or fund in the Securities Account (account statement) in a certain period of time in accordance with the book-entry settlement at KSEI, in the form of *Portable Document Format file* (.pdf), then, the Account Holder may obtain such report through *On Request Report* menu in the ORCHiD system or other media based on the announcement from KSEI;

4. The Securities Account Report will be available 1 (one) Working Days after the book-entry settlement is carried out at KSEI;
5. KSEI will not charge the cost of report on the daily movement and/or balance of Securities and/or fund in the Account Securities (*account statement*) as referred to in point 2 mentioned above, until the issuance of new policy related to such matter;
6. The Account Holder shall verify the correctness of the Securities Account report at the latest at the end of the subsequent Working Day after the book-entry settlement is carried out at KSEI. If the Account Holder does not file any objection, then, merely with the lapse of such period, the Account Holder will be considered of approving data contained in the report aforesaid, unless the Account Holder can prove the presence of recording error made by KSEI based on sufficient evidence in accordance with the prevailing legal provisions;
7. **This Circular Letter will be effective starting as of October 3, 2016.**

We hereby conclude our letter, thank you for your attention.

Regards,

**PT Kustodian Sentral Efek Indonesia**

**Friderica Widayarsi Dewi**  
President Director

**Syafruddin**  
Director

**Supranoto Prajogo**  
Director

Copies sent to:

1. The Chief Executive Officer of the Capital Market Supervisor of the Financial Services Authority (OJK);
2. The Head of IIA Capital Market Supervisory Department of OJK;
3. The Director of Securities Transaction Supervisory of OJK;
4. The Director of Securities Institution Supervision of OJK;
5. The Director of Capital Market Control of OJK;
6. The Board of Directors of PT Bursa Efek Indonesia;
7. The Board of Directors of PT Kliring Penjaminan Efek Indonesia;
8. The Indonesian Association of Securities Companies;
9. The Indonesian Association of Custodian Banks; and
10. The Board of Commissioners of KSEI.