

To  
**The Board of Directors/Management of  
Single Investor Identification (SID) Applicants**  
In Place of Domicile

Jakarta, October 7, 2021

**CIRCULAR LETTER**

No. SE-0004/DIR-EKS/KSEI/1021

**Regarding: Data Reference and Information on the Issuance of Single Investor Identification (SID) Based on the Types of Investor**

In the framework of data validation and quality improvement for SID Holders who are recorded at KSEI, with due observance of the provisions stated in point 2.4 of the Regulation of PT Kustodian Sentral Efek Indonesia (KSEI) Number I-E regarding Single Investor Identification (SID) (Attachment to the Decree of the Board of Directors of KSEI Number: KEP-0029/DIR/KSEI/0616 dated June 21, 2016) (hereinafter will be referred to as the "**Regulation of KSEI**"), it is required to expand the coverage of standard documents which become the reference for the Applicant in submitting the data and/or information of the SID Holder candidate to KSEI.

The standard documents in this Circular Letter remain referring to the prevailing statutory regulations, including but not limited to the Regulation of the Financial Services Authority and the Circular Letter of the Financial Services Authority. The following are the standard documents which must become the reference by the Applicant in the application process of SID issuance:

1. KSEI will issue SID based on the types of investor by referring to the data and information or the documents submitted by the Applicants.
2. The Applicants in submitting SID issuance application shall fulfill the following provisions:
  - 2.1. Submit the data and/or information of the potential SID Holder by referring to the types of documents as stated in the SID Administration Guidelines: Data Reference and Information on the issuance of SID Based on the Types of Investor issued by KSEI from time to time (hereinafter will be referred to as the "**SID Administration Guidelines**").
  - 2.2. Update the data of SID Holder in the event that there is any discrepancy between the data and/or information of SID Holder which have been recorded at KSEI and the reference on data and/or information as stipulated in this Circular Letter.
  - 2.3. Administer the reference documents as stipulated in the attachment to this Circular Letter and submit it to KSEI in accordance with the prevailing procedure at KSEI, for the purpose of submitting SID issuance and/or updating SID data and/or information.
3. With the effective of the Circular Letter of the Board of Directors of KSEI Number SE-0004/DIR-EKS/KSEI/1021 dated October 7, 2021, regarding Data Reference and Information on the Issuance of Single Investor Identification (SID) Based on the Types of Investor, then, the

Circular Letter of the Board of Directors Number SE-0001/DIR-EKS/KSEI/1118 dated November 2, 2018, regarding Data Reference and Information on Single Investor Identification (SID) Creation Based on Investor Type, is revoked and declared of being no longer applicable.

4. This Circular Letter will be effective starting as of October 7, 2021, and will continue to be effective to the extent it does not contradict with the provisions in the laws and regulations including the Regulations of KSEI.

Thus we convey the above. Thank you for your attention.

Sincerely,

**PT Kustodian Sentral Efek Indonesia**

**Supranoto Prajogo**

Director

Copies sent to:

1. The Chief Executive Officer of the Capital Market Supervisor of the Financial Services Authority (OJK);
2. The Deputy Commissioner of the Capital Market Supervisor II of OJK;
3. The Head of the Department of Capital Market Supervisor 2A of OJK;
4. The Director of Securities Institutions Supervisory of OJK;
5. The Director of Securities Transaction Supervisory of OJK;
6. The Director of Capital Market Regulation of OJK;
7. The Director of Investment Management of OJK;
8. The Head of Division on Transaction Policies and Securities Institutions Development of OJK;
9. The Executive Director of the Department of Payment System Administration of Bank Indonesia;
10. The Board of Director of PT Bursa Efek Indonesia;
11. The Board of Directors of PT Kliring Penjaminan Efek Indonesia;
12. The Indonesia Securities Companies Association;
13. The Association of Indonesia Custodian Banks;
14. The Association of Indonesian Mutual Fund Selling Agent Banks;
15. The Association of Indonesian Mutual Fund and Investment Players;
16. The Indonesian Investment Managers Association;
17. The Indonesia Securities Administration Bureaus Association;
18. The Indonesian Crowdfunding Services Association (ALUDI);
19. The Indonesian Issuers Association;
20. The Client Fund Account Administrator Banks (RDN);
21. The Online Mutual Fund Selling Agents Association (Paperdo);
22. The Board of Commissioners of KSEI; and
23. The Board of Directors of KSEI.