

**RULE NUMBER X.N.1 : MONTHLY INVESTMENT MANAGER ACTIVITY
REPORTS**

Attachment :
Decision of the Chairman of Bapepam
Number : Kep-83/PM/1996
Date : January 17, 1996

1. Every Investment Manager, who manages client's funds and acts as an Investment Advisor, must submit reports to Bapepam on a monthly basis.
2. The monthly reports must be prepared using Form Number X.N.1-1, attached to this rule.
3. The monthly reports referred to in item 1 (one), must be submitted to Bapepam no later than the 12th (twelfth) day of the following month.

FORM NUMBER : X.N.1-1

Attachment :
 Rule Number : X.N.1

MONTHLY INVESTMENT MANAGER ACTIVITY STATEMENT

At end of month :.....

A MANAGEMENT SERVICES *)

1.Domestic Clients

	Clients	Total	The Value Of Assets Managed	Custodian
	Institution	.....	Rp	
	Individual	.....	Rp	
			Value Rp.....	
			Domestic Investment : %	
			Foreign Investment : %	

2.Foreign Clients:

	Clients	Total	The Value Of Assets Managed	Custodian
	Institution	.....	Rp	
	Individual	.....	Rp	
			Value Rp.....	
			Domestic Investment : %	
			Foreign Investment : %	

*) If manage Investment Funds, each Investment Fund is to be considered as 1 (one) institutional client.

B. INVESTMENT ADVISORY SERVICES

1. Domestic Clients

	Client	Total
	Institutions	.....
	Individuals	.....

2. Foreign Clients

	Client	Total
	Institutions	.....
	Individuals	.....

3. Please list any publications issued:

- a.
- b.
- c.

.....
(Name of Investment Management
Company)

(Signature)

.....
(Full Name)
Director