

**DEPARTEMEN KEUANGAN REPUBLIK INDONESIA
BADAN PENGAWAS PASAR MODAL DAN LEMBAGA KEUANGAN**

**DUPLICATE OF
DECISION OF CHAIRMAN OF CAPITAL MARKET SUPERVISORY AGENCY
AND FINANCIA INSTITUTION
NUMBER: KEP- 347/BL/2008**

CONCERNING

**MONTHLY INVESTMENT MANAGER ACTIVITY REPORT
CHAIRMAN OF CAPITAL MARKET SUPERVISORY AGENCY
AND FINANCIAL INSTITUTION**

- Considering :
- a. that in order to harmonize with the development of management activity and the improvement Investment Manager's Report, provision concerning monthly Investment Manager activity report must be revised;
 - b. that based on consideration referred to letter a, it is deemed necessary to revise Bapepam's Chairman Decision Number Kep 83/PM/1996 concerning Monthly Investment Manager Activity Report by enacting the new Decision of Chairman of Bapepam LK;
- In view of :
1. Law Number 8 of 1995 Concerning Capital Market (Statute Book Year 1995 Number 64, Supplement to the Statute Book Number 3608z0;
 2. Government Regulation Number 45 of 1995 Concerning Capital Market Organization (Statute Book Year 1995 Number 86, Supplement to Statute Book Number 3617) as amended to Government Regulation Number 12 of 2004 (Statute Book Year 2004 Number 2007, Supplement to Statute Book Number 4327);
 3. Government Regulation Number 46 of 1995 Concerning Capital Market Formal Investigative Procedure (Statute Book Year 1995 Number 87, Supplement to Statute Book Number 3618);
 4. President of Indonesia Decree Number 45/M of 2006;

HAS DECIDED :

- To enact : **DECISION OF THE CHAIRMAN OF INDONESIAN CAPITAL MARKET AND FINANCIAL INSTITUTION CONCERNING MONTHLY INVESTMENT MANAGER ACTIVITY REPORT;**

**DEPARTEMEN KEUANGAN REPUBLIK INDONESIA
BADAN PENGAWAS PASAR MODAL DAN LEMBAGA KEUANGAN**

- 2 -

Article 1

Provisions concerning monthly Investment Manager activity report are regulated in Rule Number X.N.1 as attached in this Decision.

Article 2

With the enactment of this Decision, The Bapepam's Chairman Decision Number Kep-83/PM/1996 dated 17 January 1996 concerning Monthly Investment Manager Activity Report is declared revoked.

Article 3

This Decision shall become effective since the date of its promulgation.

In order for the public to be aware of this Decision, it is instructed that this Decision be proclaimed by publication in the State Gazette of the Republic of Indonesia.

Enacted in : Jakarta
Date : 13 August 2008

Chairman of Capital Market And Financial
Institutions Supervisory Agency

Signed

A. Fuad Rahmany
NIP. 060063058

**DEPARTEMEN KEUANGAN REPUBLIK INDONESIA
BADAN PENGAWAS PASAR MODAL DAN LEMBAGA KEUANGAN**

- 2 -

Based on the original documents
Division Head of General Affair

signed

Prasetyo Wahyu Adi Suryo
NIP 060076008

ATTACHMENT :

Decision of the Chairman of
Capital Market Supervisory
Agency and Financial Institution
(CMFISA)

Number : Kep-347/BL/2008

Date : 13 August 2008

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

1. Every Investment Manager must submit monthly activity report to Bapepam LK.
2. Monthly activity report referred to in item 1 must be prepared using Form Number X.N.1, attached to this rule.
3. Monthly activity report referred to in item 1 must be submitted to Bapepam LK no later than the 12th (twelfth) day of the following month. In case where the 12th (twelfth) day of the following month is a holiday, the monthly activity report must be submitted on the following working day.
4. Report referred to the item 2 must also be submitted on digital format through the email address of laporanbulanan_MI@bapepam.go.id.
5. By no means undermining criminal stipulation in capital market, Bapepam_LK may impose sanction on any violations of this rule, as well as on any Person that causes the violation to occur.

Enacted in : Jakarta

Date : 13 August 2008

Chairman of Capital Market
Supervisory Agency and Financial
Institutions

signed

A. Fuad Rahmany

NIP 060063058 :

Based on the original document
Head of General Division

signed

Prasetyo Wahyu Adi Suryo
NIP 060076008

MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA
THE CAPITAL MARKET SUPERVISORY AGENCY AND FINANCIAL
INSTITUTION

ATTACHMENT

Rule Number :X.N.1

FORM NUMBER : X.N.1-1

MONTHLY INVESTMENT MANAGER ACTIVITY REPORT

Month:

A. Management Services

1. Mutual Fund

CLIENTS	DOMESTIC CLIENTS		FOREIGN CLIENTS		NAME OF CUSTODIAN
	Total	Fund Under Management (Rp)	Total	Fund Under Management (Rp)	
Individual					
Institution					
1. Pension Fund					
2. Insurance					
3. Banks					
4. Private Company/ Joint Venture					
5. State Own Company					
6. Foundation					
7. Cooperation					
8. Others, please specify					
a.					
b.					
Total of Institutions					
Total of Individuals and Institutions					
Domestic Investment (%)					
Foreign Investment (%) (

2. DESCRITONARY FUND (KPD)

CLIENTS	DOMESTIC CLIENTS		FOREIGN CLIENTS		NAME OF CUSTODIAN
	Total	Fund Under Management (Rp)	Total	Fund Under Management (Rp)	
Individual					
Institution					
1. Pension Fund					
2. Insurance					
3. Bank					
4. Private Company/					

MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA
THE CAPITAL MARKET SUPERVISORY AGENCY AND FINANCIAL
INSTITUTION

	Joint Venture					
5.	State Own Company					
6.	Foundation					
7.	Cooperation					
8.	Others, please specify					
	a.					
	b.					
Total of Institutions						
Total of Individuals and Institutions						
Domestic Investment (%)						
Foreign Investment (%)						

3. ASSET BACKED SECURITIES

CLIENTS	DOMESTIC CLIENTS		FOREIGN CLIENTS		NAME OF CUSTODIAN
	Total	Fund Under Management (Rp)	Total	Fund Under Management (Rp)	
Individual					
Institution					
1. Pension Fund					
2. Insurance					
3. Bank					
4. Private Company/ Joint Venture					
5. State Own Company					
6. Foundation					
7. Cooperation					
8. Others, please specify					
	a.				
	b.				
Total of Institutions					
Total of Individuals and Institutions					
Domestic Investment (%)					
Foreign Investment (%)					

MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA
THE CAPITAL MARKET SUPERVISORY AGENCY AND FINANCIAL
INSTITUTION

4. OTHERS PRODUCTS/SERVICES

CLIENTS	DOMESTIC CLIENTS		FOREIGN CLIENTS		NAME OF CUSTODIAN
	Total	Fund Under Management (Rp)	Jumlah	Fund Under Management (Rp)	
Individual					
Institution					
1. Pension Fund					
2. Insurance					
3. Bank					
4. Private Company/ Joint Venture					
5. State Own Company					
6. Foundation					
7. Cooperation					
8. Others, please specify					
a.					
b.					
Total of Institutions					
Total of Individuals and Institutions					
Domestic Investment (%)					
Foreign Investment (%)					

**MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA
THE CAPITAL MARKET SUPERVISORY AGENCY AND FINANCIAL
INSTITUTION**

**B. List of Directors/Employees who Own Fund Manager Representative
License I)**

No	Name	Number and date Issuance of License	Occupation	Date of Starting Employment
1.				
2.				
3.				
4.				
5.				

(Date,)
(Name of Fund Manager)

(Sign)

.....

(name)
Director