

Nomor: KSEI-1699/DIR/0807 Jakarta, August 28<sup>th</sup> 2007

Board of Directors Account Holder PT Kustodian Sentral Efek Indonesia (KSEI)

Dear Sirs.

## Re. : Request for Data of Foreign Investors According to Sector and Industry for Statistic Purpose

Referring to Bapepam-LK letter No S-4269/BL/2007 dated August 23, 2007 regarding the abovementioned subject, we would like to ask your favour as KSEI Account Holders to provide us with data of business sector of each foreign investors recorded in the sub account.

To assist you in providing such data, KSEI has prepared list of Foreign sub accounts managed by each Account Holders. The list can be obtained from ORCHiD system through **Download Report** → **Custom Report** → **Foreign account** module in text file (txt.zip) format. The list can be converted into spreadsheet (excel file) as well.

Please kindly fill-in the column of Industry Sector (blank colums) according to the business sector of each sub accounts on the list. Below is the business sector grouping and its abbreviation.

<b>Business Sector</b>	Abbreviation
Insurance	IS
Mutual Fund	MF
Pension Fund	PF
Financial Institution	IB
Corporate	CP
Securities Company	SC
Foundation	FD
Individual	ID
Others	OT

The Business Sector filling is conducted by inserting two characters (abbreviation column) according to the business sector of the shareholders. Afterwards, the filled-in list is saved with the following file name:

ABCDE- Foreign account

ABCDE: code of KSEI Account Holders (5 characters)

Data submission (soft copy in excel or txt format) should have been received on <u>August 31, 2007</u> at the latest and delivered by email to Ms. Nina (nina@ksei.co.id) or Ms. Hermi Asih (<u>hermi@ksei.co.id</u>).



It is thus conveyed. We thank you for your attention and kind co-operation.

Truly yours,

PT Kustodian Sentral Efek Indonesia

Risbadi Purbowo

Gusrinaldi Akhyar

Director

(Ad.) Central Depository Services Div. Head

## C.C.:

- 1. Chairman Capital Market & Financial Institution Supervisory Board
- 2. Head Bapepam & LK Research & Information Technology Bureau