

ATTACHMENT

Decision of the Chairman of
Capital Market and Financial Institutions
Supervisory Agency

Number : Kep- 516/BL/2012

Date : 21 September 2012

**RULE NUMBER IV.C.3 : GUIDELINES FOR DAILY ANNOUNCEMENT OF
NET ASSET VALUE OF OPEN-END INVESTMENT
FUND**

1. In this Rule:
 - a. Money Market Investment Fund is an Investment Fund that invests only in:
 - 1) domestic money market instrument; and/or
 - 2) Debt Securities which :
 - i. have maturity period of no more than 1 (one) year; and/or
 - ii. have remaining maturity period of less than 1 (one) year.
 - b. Fixed Income Investment Fund is an Investment Fund that invests at least 80% (eighty percent) of its Net Asset Value (NAV) in Debt Securities.
 - c. Equity Investment Fund is an Investment Fund that invests at least 80% (eighty percent) of its NAV in Equity Securities.
 - d. Mixed Investment Fund is an Investment Fund that invests in Equity Securities, Debt Securities, and/or domestic money market instruments each of which is no more than 79% (seventy nine percent) of NAV, and the Investment Fund portfolio must include Equity Securities and Debt Securities.
2. The Money Market Investment Fund is prohibited from charging selling and repurchasing fees of Participation Units.
3. Custodian Bank for the Investment Funds as referred to in number 1 of this Rule must calculate every exchange day :
 - a. NAV per Participation Unit or per share;
 - b. Investment return on the Investment Fund for the last 30 (thirty) days, is calculated in accordance with number 1 letter a of Rule Number VIII.G.9 concerning Information in Investment Fund Financial Highlights;
 - c. The investment return on the Investment Fund for the last 1 (one) year is calculated in accordance with number 1 letter a of Rule Number VIII.G.9 concerning Information in Investment Fund Financial Highlights;

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- d. Real investment return for the last 1 (one) year after taking into account selling and repurchase fees of Participation Units or shares, is calculated in accordance with number 1 letter b of Rule Number VIII.G.9. concerning Information in Investment Fund Financial Highlights.
The amount of the selling and repurchasing fees charged in the calculation is the same as the amount stipulated in Collective Investment Contract and Prospectus.
4. The calculation as referred to in number 3 of this Rule, shall be submitted to Capital Market and Financial Institutions Supervisory Agency using Form Number IV.C.3-1, no later than 10:00 am West Indonesian Time of the following exchange day.
 5. The calculation as referred to in number 3 of this Rule must be announced to the public through at least one nationwide Indonesian language newspapers no later than the following exchange day.
 6. Without prejudice to criminal provisions in the Capital Market, the CMFISA may impose sanctions on any violation of this rule including on any parties causing the violation.

Enacted in : Jakarta
Date : 21 September 2012
Chairman of Capital Market and
Financial Institutions Supervisory Agency

Signed

Ngalim Sawega
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Based on the original documents
Head of General Affairs Division

Signed

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