

RULE NUMBER II.F.4 : INVESTMENT FUND INSPECTIONS

Attachment :
Decision Of The Chairman Of Bapepam
Number : Kep-01/PM/1996
Date : January 17, 1996
Substitute Prior Decision
Number : Kep-172/PM/1991
Date : December 16, 1991

1. Bapepam may conduct an inspection any time it is deemed necessary.
2. Every Investment Fund, Investment Manager and Custodian Bank that is related to the Investment Fund that is being inspected must provide requested books, records and documents, and other information needed in the inspection.
3. The inspectors must maintain the confidentiality of the inspection results and the documents involved.
4. The inspection referred to in number 1 (one) of this rule shall be conducted through the following procedures :
 - a. Inspectors shall be given an inspection letter with the form and content specified in Form II.F.4-1 signed by the Chairman of Bapepam or a designated official;
 - b. Inspectors must show the Inspection letter;
 - c. The inspection shall be performed in accordance with the inspection program approved by the Chairman of Bapepam; and
 - d. An Inspector shall prepare a report on the results of the inspection.

FORM NUMBER : II.F.4

Attachment :
Rule Number : II.F.4

Number : S- /PM/19... .., 19..

Enclosure : ---

Subject : Investment Fund Inspection

To
.....
At -
.....

With this notification the Bapepam officers named:

No.	Name	Position	NIP
1.			
2.			
3.			

Are assigned to conduct an inspection at from date of until

The intent and purpose of the inspection are as follows:

- 1.....
- 2.....
- 3.....

Please be advised accordingly.

**CAPITAL MARKET
SUPERVISORY AGENCY
Chairman,**
.....
NIP. 060065493

- cc :
1. Secretary of Bapepam;
 2. Heads of Bapepam Bureaus.