

ANNOUNCEMENT

Table Dividend

Shares	Issues	Ratio/Rate	Cum date		Ex -date		Book close	Payment Date/
			Regular Market /	Cash	Regular Market /	Cash	Date	Distribution Date
			Negotiated Market	Market	Negotiated Market	Market		
BUKK	Dividen Tunai	Rp 12.8	02/06/2016	07/06/2016	03/06/2016	08/06/2016	07/06/2016	29/06/2016
LPPF	Dividen Tunai	Rp 427.30	02/06/2016	07/06/2016	03/06/2016	08/06/2016	07/06/2016	29/06/2016
IMPC	Dividen Tunai	Rp 20	03/06/2016	08/06/2016	06/06/2016	09/06/2016	08/06/2016	30/06/2016
MIDI	Dividen Tunai	Rp 15	03/06/2016	08/06/2016	06/06/2016	09/06/2016	08/06/2016	30/06/2016
MIKA	Dividen Tunai	Rp 25	03/06/2016	08/06/2016	06/06/2016	09/06/2016	08/06/2016	30/06/2016
SAME	Dividen Tunai	Rp 7	03/06/2016	08/06/2016	06/06/2016	09/06/2016	08/06/2016	30/06/2016
KBLM	Dividen Tunai	Rp 3	06/06/2016	09/06/2016	07/06/2016	10/09/2016	09/06/2016	01/07/2016
ATIC	Dividen Tunai	Rp 6	07/06/2016	10/06/2016	08/06/2016	13/06/2016	10/06/2016	30/06/2016
KLBF	Dividen Tunai	Rp 19	07/06/2016	10/06/2016	08/06/2016	13/06/2016	10/06/2016	30/06/2016
MPMX	Dividen Tunai	Rp 17	07/06/2016	10/06/2016	08/06/2016	13/06/2016	10/06/2016	01/07/2016
NRCA	Dividen Tunai	Rp 16,02	07/06/2016	10/06/2016	08/06/2016	13/06/2016	10/06/2016	01/07/2016
SCCO	Dividen Tunai	Rp 225	07/06/2016	10/06/2016	08/06/2016	13/06/2016	10/06/2016	01/07/2016
ANJT	Dividen Tunai	Rp 35	08/06/2016	13/06/2016	09/06/2016	14/06/2016	13/06/2016	01/07/2016
ASBI	Dividen Tunai	Rp 25	08/06/2016	13/06/2016	09/06/2016	14/06/2016	13/06/2016	01/07/2016
JKON	Dividen Tunai	Rp 4.50	08/06/2016	13/06/2016	09/06/2016	14/06/2016	13/06/2016	01/07/2016
BIRD	Dividen Tunai	Rp 66	09/06/2016	14/06/2016	10/06/2016	15/06/2016	14/06/2016	01/07/2016
ASJT	Dividen Tunai	Rp 10.39	09/06/2016	14/06/2016	10/06/2016	15/06/2016	14/06/2016	01/07/2016
BEST	Dividen Tunai	Rp 1.23	09/06/2016	14/06/2016	10/06/2016	15/06/2016	14/06/2016	30/06/2016
DSNG	Dividen Tunai	Rp 5	09/06/2016	14/06/2016	10/06/2016	15/06/2016	14/06/2016	01/07/2016
JSPT	Dividen Tunai	Rp 17	09/06/2016	14/06/2016	10/06/2016	15/06/2016	14/06/2016	01/07/2016
SIMP	Dividen Tunai	Rp 5	09/06/2016	14/06/2016	10/06/2016	15/06/2016	14/06/2016	30/06/2016
SMDR	Dividen Tunai	Rp 380	09/06/2016	14/06/2016	10/06/2016	15/06/2016	14/06/2016	01/07/2016
AMFG	Dividen Tunai	Rp 80	10/06/2016	15/06/2016	13/06/2016	16/06/2016	15/06/2016	01/07/2016
ASSA	Dividen Tunai	Rp 4	13/06/2016	16/06/2016	14/06/2016	17/06/2016	16/06/2016	30/06/2016
DNET	Dividen Tunai	Rp 2	13/06/2016	16/06/2016	14/06/2016	17/06/2016	16/06/2016	01/07/2016
MLBI	Dividen Tunai	Rp 344	13/06/2016	16/06/2016	14/06/2016	17/06/2016	16/06/2016	29/06/2016
TOTO	Dividen Tunai	Rp 70	13/06/2016	16/06/2016	14/06/2016	17/06/2016	16/06/2016	30/06/2016
TPIA	Dividen Tunai	Rp 43.05	13/06/2016	16/06/2016	14/06/2016	17/06/2016	16/06/2016	30/06/2016
BISI	Dividen Tunai	Rp 33	14/06/2016	17/06/2016	15/06/2016	20/06/2016	17/06/2016	01/07/2016
FAST	Dividen Tunai	Rp 20	14/06/2016	17/06/2016	15/06/2016	20/06/2016	17/06/2016	01/07/2016
AKPI	Dividen Tunai	Rp 9	15/06/2016	20/06/2016	16/06/2016	21/06/2016	20/06/2016	01/07/2016
BNBA	Dividen Tunai	Rp 6,2	15/06/2016	20/06/2016	16/06/2016	21/06/2016	20/06/2016	01/07/2016
BRAM	Dividen Tunai	Rp 125	15/06/2016	20/06/2016	16/06/2016	21/06/2016	20/06/2016	01/07/2016
AMIN	Dividen Tunai	Rp 8	16/06/2016	21/06/2016	17/06/2016	22/06/2016	21/06/2016	12/07/2016
BBLD	Dividen Tunai	Rp 18	16/06/2016	21/06/2016	17/06/2016	22/06/2016	21/06/2016	13/07/2016
CLPI	Dividen Tunai	Rp 39,72	16/06/2016	21/06/2016	17/06/2016	22/06/2016	21/06/2016	13/07/2016
ERAA	Dividen Tunai	Rp 20	16/06/2016	21/06/2016	17/06/2016	22/06/2016	21/06/2016	01/07/2016

Note :

Table Dividend

Shares	Issues	Ratio/Rate	Cum date		Ex -date		Book close	Payment Date/
			Regular Market /	Cash	Regular Market /	Cash	Date	Distribution Date
			Negotiated Market	Market	Negotiated Market	Market		
SGRO	Dividen Tunai	Rp 25	16/06/2016	21/06/2016	17/06/2016	22/06/2016	21/06/2016	12/07/2016
SKLT	Dividen Tunai	Rp 6	16/06/2016	21/06/2016	17/06/2016	22/06/2016	21/06/2016	11/07/2016
INPP	Dividen Tunai	Rp 1,5	17/06/2016	22/06/2016	20/06/2016	23/06/2016	22/06/2016	14/07/2016
TBLA	Dividen Tunai	Rp 4	17/06/2016	22/06/2016	20/06/2016	23/06/2016	22/06/2016	13/07/2016
IDPR	Dividen Tunai	Rp 5	21/06/2016	24/06/2016	22/06/2016	27/06/2016	24/06/2016	30/06/2016
UNVR	Dividen Tunai	Rp 424	21/06/2016	24/06/2016	22/06/2016	27/06/2016	24/06/2016	15/07/2016
CPIN	Dividen Tunai	Rp 29	22/06/2016	27/06/2016	23/06/2016	28/06/2016	27/06/2016	15/07/2016
CTRA	Dividen Tunai	Rp 6	22/06/2016	27/06/2016	23/06/2016	28/06/2016	27/06/2016	15/07/2016
CTRP	Dividen Tunai	Rp 4	22/06/2016	27/06/2016	23/06/2016	28/06/2016	27/06/2016	13/07/2016
CTRS	Dividen Tunai	Rp 22	22/06/2016	27/06/2016	23/06/2016	28/06/2016	27/06/2016	13/07/2016
KBLI	Dividen Tunai	Rp 7	22/06/2016	27/06/2016	23/06/2016	28/06/2016	27/06/2016	15/07/2016
KKGI	Dividen Tunai	Rp 20	22/06/2016	27/06/2016	23/06/2016	28/06/2016	27/06/2016	15/07/2016
PEGE	Dividen Tunai	Rp 10	22/06/2016	27/06/2016	23/06/2016	28/06/2016	27/06/2016	15/07/2016
STRG	Dividen Tunai	Rp 32	22/06/2016	27/06/2016	23/06/2016	28/06/2016	27/06/2016	15/07/2016
TALF	Dividen Tunai	Rp 3	22/06/2016	27/06/2016	23/06/2016	28/06/2016	27/06/2016	13/07/2016
TELE	Dividen Tunai	Rp 13	22/06/2016	27/06/2016	23/06/2016	28/06/2016	27/06/2016	15/07/2016
DPNS	Dividen Tunai	Rp 5	23/06/2016	28/06/2016	24/06/2016	29/06/2016	28/06/2016	20/07/2016
GEMA	Dividen Tunai	Rp 16	23/06/2016	28/06/2016	24/06/2016	29/06/2016	28/06/2016	20/07/2016
MREI	Dividen Tunai	Rp 50	23/06/2016	28/06/2016	24/06/2016	29/06/2016	28/06/2016	20/07/2016
SOBB	Dividen Tunai	Rp 16.000	23/06/2016	28/06/2016	24/06/2016	29/06/2016	28/06/2016	20/07/2016
SOBI	Dividen Tunai	Rp 16.000	23/06/2016	28/06/2016	24/06/2016	29/06/2016	28/06/2016	20/07/2016
TIFA	Dividen Tunai	Rp 7	24/06/2016	29/06/2016	27/06/2016	30/06/2016	29/06/2016	21/07/2016
GGRM	Dividen Tunai	Rp 2.600	28/06/2016	01/07/2016	29/06/2016	11/07/2016	01/07/2016	22/07/2016
RICY	Dividen Tunai	Rp 3	28/06/2016	01/07/2016	29/06/2016	11/07/2016	01/07/2016	19/07/2016
SOCI	Dividen Tunai	Rp 7,5	28/06/2016	01/07/2016	29/06/2016	11/07/2016	01/07/2016	22/07/2016
TSPC	Dividen Tunai	Rp 50	28/06/2016	01/07/2016	29/06/2016	11/07/2016	01/07/2016	22/07/2016
FISH	Dividen Tunai	Rp 50	29/06/2016	11/07/2016	30/06/2016	12/07/2016	11/07/2016	15/07/2016
LION	Dividen Tunai	Rp 40	29/06/2016	11/07/2016	30/06/2016	12/07/2016	11/07/2016	22/07/2016
LMSH	Dividen Tunai	Rp 5	29/06/2016	11/07/2016	30/06/2016	12/07/2016	11/07/2016	22/07/2016
AHAP	Dividen Tunai	Rp 2	30/06/2016	12/07/2016	01/07/2016	13/07/2016	12/07/2016	26/07/2016
BATA	Dividen Tunai	Rp 6,45	30/06/2016	12/07/2016	01/07/2016	13/07/2016	12/07/2016	21/07/2016
PANS	Dividen Tunai	Rp 80	30/06/2016	12/07/2016	01/07/2016	13/07/2016	12/07/2016	22/07/2016
PANR	Dividen Tunai	Rp 4,08	30/06/2016	12/07/2016	01/07/2016	13/07/2016	12/07/2016	22/07/2016
PJAA	Dividen Tunai	Rp 69	30/06/2016	12/07/2016	01/07/2016	13/07/2016	12/07/2016	27/07/2016
PNSE	Dividen Tunai	Rp 3,50	30/06/2016	12/07/2016	01/07/2016	13/07/2016	12/07/2016	26/07/2016
SMRA	Dividen Tunai	Rp 5	30/06/2016	12/07/2016	01/07/2016	13/07/2016	12/07/2016	27/07/2016
IMAS	Dividen Tunai	Rp 10	01/07/2016	13/07/2016	11/07/2016	14/07/2016	13/07/2016	28/07/2016
MFIN	Dividen Tunai	Rp 19	01/07/2016	13/07/2016	11/07/2016	14/07/2016	13/07/2016	28/07/2016
SMMA	Dividen Tunai	Rp 1	01/07/2016	13/07/2016	11/07/2016	14/07/2016	13/07/2016	28/07/2016

Note :

Table Dividend Share & Bonus

Shares	Issues	Ratio/Rate	Cum date		Ex -date		Book close	Payment Date/
			Regular Market /	Cash	Regular Market /	Cash	Date	Distribution Date
			Negotiated Market	Market	Negotiated Market	Market		
MTDL	Dividen Share	35 : 1	01/07/2016	13/07/2016	11/07/2016	14/07/2016	13/07/2016	22/07/2016
CTRA	Dividen Share	161 : 1	12/07/2016	15/07/2016	13/07/2016	18/07/2016	15/07/2016	28/07/2016
CTRP	Dividen Share	101 : 1	12/07/2016	15/07/2016	13/07/2016	18/07/2016	15/07/2016	26/07/2016
CTRS	Dividen Share	69 : 1	12/07/2016	15/07/2016	13/07/2016	18/07/2016	15/07/2016	26/07/2016

Note :

Table Right

Shares	Ratio	Exercise	Cum Date		Ex - Date		Book Closed	Distribution	Trading Period	Subscription Period
		Price	Regular Market/	Cash	Regular Market/	Cash	Date	Date		
			Negotiated Market	Market	Negotiated Market	Market				

Note :

Table Maturity Period Of Warrant

Warrant	Subscription Price	Trading Period		Subscription Period	Maturity Period
		Regular Market/ Negotiated Market	Cash Market		

Note :

Table Stock Split

Shares	Change Nominal Value (O – N)	Last Trading Date W/ Old Nominal Value	Commencement of Trading W/ New Nominal Value		Recording Date	Last Settlement Date	Commencement of Settlement	Distribution of Shares		
			Regular Market/ Negotiated Market	Cash Market	Regular Market/ Negotiated Market	Cash Market	W/ Old Nominal Value	W/ New Nominal Value		
								W/ New Nominal Value		
ERTX	1 : 8	28/06/2016			29/06/2016	11/07/2016	01/07/16	01/07/2016	11/07/2016	11/07/2016
ASBI	1 : 2	25/07/2016			26/07/2016	29/07/2016	28/07/16	28/07/2016	29/07/2016	29/07/2016

Note :

Table Reverse Stock

Shares	Change Nominal Value (O – N)	Last Trading Date W/ Old Nominal Value	Commencement of Trading W/ New Nominal Value		Recording Date	Commencement of Settlement	Distribution of Share W/ New Nominal Value (Result From Reverse Stock)	Trading Period for Buying Odd Lot Shares
			Regular Market/ Negotiated Market	Cash Market	Regular Market/ Negotiated Market	Cash Market		

Note :

Table RUPST / RUPSLB

Emiten	Stock Code	RUPST / RUPSLB	Recording Date	Meeting Schedule
PT BAKRIE TELECOM Tbk	BTEL	RUPST & RUPSLB	03/06/2016	28/06/2016
PT ARGO PANTES Tbk	ARGO	RUPST & RUPSLB	06/06/2016	29/06/2016
PT BUMI RESOURCES MINERALS Tbk	BRMS	RUPST & RUPSLB	06/06/2016	29/06/2016
PT ALAMI KARYA UNGGUL Tbk	AKKU	RUPST	07/06/2016	30/06/2016
PT APEXINDO PRATAMA Tbk	APEX	RUPST	07/06/2016	30/06/2016
PT BANK JTRUST INDONESIA Tbk	BCIC	RUPST & RUPSLB	07/06/2016	30/06/2016
PT BHUWANATALA INDAH PERMAI Tbk	BIPP	RUPST	07/06/2016	30/06/2016
PT ENERGI MEGA PERSADA Tbk	ENRG	RUPST	07/06/2016	30/06/2016
PT INDO KOMODITI KORPORA Tbk	INCF	RUPST	07/06/2016	30/06/2016
PT JAKARTA INTERNATIONAL HOTELS AND DEVELOPMENT Tbk	JIHD	RUPST	07/06/2016	30/06/2016
PT EKA SARI LORENA TRANSPORT Tbk	LRNA	RUPST	07/06/2016	30/06/2016
PT MITRA INVESTINDO Tbk	MITI	RUPST	07/06/2016	30/06/2016
PT PERDANA KARYA PERKASA Tbk	PKPK	RUPST	07/06/2016	30/06/2016
PT SIANTAR TOP Tbk	STTP	RUPST & RUPSLB	07/06/2016	30/06/2016
PT VALE INDONESIA Tbk	INCO	RUPSLB	08/06/2016	01/07/2016
PT JAPFA COMFEED INDONESIA Tbk	JPFA	RUPSLB	08/06/2016	01/07/2016
PT BANK PUNDI INDONESIA Tbk	BEKS	RUPSLB	09/06/2016	11/07/2016
PT LIMAS INDONESIA MAKMUR Tbk	LMAS	RUPST	21/06/2016	14/07/2016
PT TRIKOMSEL OKE Tbk	TRIO	RUPSLB	22/06/2016	15/07/2016
PT CITRA TUBINDO Tbk	CTBN	RUPST	27/06/2016	20/07/2016
PT WIJAYA KARYA BETON Tbk	WTON	RUPSLB	27/06/2016	20/07/2016
PT STEEL PIPE INDUSTRY OF INDONESIA Tbk	ISSP	RUPST & RUPSLB	28/06/2016	21/07/2016
PT SKYBEE Tbk	SKYB	RUPST	28/06/2016	21/07/2016
PT BARAMULTI SUKSESSARANA Tbk	BSSR	RUPSLB	29/06/2016	22/07/2016
PT INDO STRAITS Tbk	PTIS	RUPST	29/06/2016	22/07/2016
PT BANK YUDHA BHAKTI Tbk	BBYB	RUPSLB	30/06/2016	28/07/2016
PT HANSON INTERNATIONAL Tbk	MYRP	RUPST & RUPSLB	01/07/2016	28/07/2016
PT HANSON INTERNATIONAL Tbk SERI B	MYRXP	RUPST & RUPSLB	01/07/2016	28/07/2016
PT RATU PRABU ENERGI Tbk	ARTI	RUPST & RUPSLB	11/07/2016	03/08/2016
PT MERCK SHARP DOHME PHARMA	SCPI	RUPST	11/07/2016	03/08/2016
PT INTERMEDIA CAPITAL Tbk	MDIA	RUPST & RUPSLB	14/07/2016	08/08/2016
PT VISI MEDIA ASIA Tbk	VIVA	RUPST & RUPSLB	14/07/2016	08/08/2016

Note :