

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		
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
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
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
SQBB	Dividen Tunai	Rp 16.000	23/06/2016	28/06/2016	24/06/2016	29/06/2016	28/06/2016	20/07/2016
SQBI	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

Note :

Table Dividend

Shares	Issues	Ratio/Rate	Cum date		Ex -date		Book close Date	Payment Date/ Distribution Date
			Regular Market / Negotiated Market	Cash Market	Regular Market / Negotiated Market	Cash Market		
			PANR	Dividen Tunai	Rp 4,08	30/06/2016	12/07/2016	01/07/2016
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
EMDE	Dividen Tunai	Rp 2	01/07/2016	13/07/2016	11/07/2016	14/07/2016	13/07/2016	28/07/2016
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
ASDM	Dividen Tunai	Rp 68	11/07/2016	14/07/2016	12/07/2016	15/07/2016	14/07/2016	27/07/2016
BBNP	Dividen Tunai	Rp 9	11/07/2016	14/07/2016	12/07/2016	15/07/2016	14/07/2016	29/07/2016
BPFI	Dividen Tunai	Rp 22,05	11/07/2016	14/07/2016	12/07/2016	15/07/2016	14/07/2016	26/07/2016
DILD	Dividen Tunai	Rp 5	11/07/2016	14/07/2016	12/07/2016	15/07/2016	14/07/2016	29/07/2016
PWON	Dividen Tunai	Rp 4,5	11/07/2016	14/07/2016	12/07/2016	15/07/2016	14/07/2016	29/07/2016
INKP	Dividen Tunai	Rp 25	12/07/2016	15/07/2016	13/07/2016	18/07/2016	15/07/2016	29/07/2016
JRPT	Dividen Tunai	Rp 21	12/07/2016	15/07/2016	13/07/2016	18/07/2016	15/07/2016	29/07/2016
MYOR	Dividen Tunai	Rp 300	12/07/2016	15/07/2016	13/07/2016	18/07/2016	15/07/2016	29/07/2016
RDTX	Dividen Tunai	Rp 75	12/07/2016	15/07/2016	13/07/2016	18/07/2016	15/07/2016	29/07/2016
TKIM	Dividen Tunai	Rp 5	12/07/2016	15/07/2016	13/07/2016	18/07/2016	15/07/2016	29/07/2016
INAI	Dividen Tunai	Rp 45	13/07/2016	18/07/2016	14/07/2016	19/07/2016	18/07/2016	29/07/2016
RUIS	Dividen Tunai	Rp 7,5	13/07/2016	18/07/2016	14/07/2016	19/07/2016	18/07/2016	29/07/2016

Note :

Table Dividend Share & Bonus

Shares	Issues	Ratio/Rate	Cum date		Ex -date		Book close Date	Payment Date/ Distribution Date
			Regular Market / Negotiated Market	Cash Market	Regular Market / Negotiated Market	Cash Market		
			MTDL	Dividen Share	35 : 1	01/07/2016	13/07/2016	11/07/2016
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 Price	Cum Date		Ex - Date		Book Closed	Distribution	Trading Period	Subscription Period
			Regular Market/ Negotiated Market	Cash Market	Regular Market/ Negotiated Market	Cash Market	Date	Date		
MCOR-R	100 : 154	Rp 100,-	29/06/2016	11/07/16	30/06/2016	12/07/2016	11/07/2016	12/07/2016	13 - 19/07/2016	13 - 19/07/2016
BHIT-R	5 : 1	Rp 185,-	01/07/2016	13/07/16	11/07/2016	14/07/2016	13/07/2016	14/07/2016	15 - 28/07/2016	15 - 28/07/2016
BINA-R	84 : 25	Rp 240	01/07/2016	13/07/16	11/07/2016	14/07/2016	13/07/2016	14/07/2016	15 - 21/07/2016	15 - 21/07/2016
BLTZ	17 : 5	Rp 6.550,-	13/07/2016	18/07/2016	14/07/2016	19/07/16	18/07/2016	19/07/2016	20 - 26/07/2016	20 - 26/07/2016

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		Commencement of Trading		Recording Date	Last Settlement Date	Commencement of Settlement		Distribution of Shares
		W/ Old Nominal Value		W/ New Nominal Value				W/ Old Nominal Value	W/ New Nominal Value	
		Regular Market/ Negotiated Market	Cash Market	Regular Market/ Negotiated Market	Cash Market					
ERTX	1 : 8	28/06/2016		29/06/2016	11/07/2016	01/07/16	01/07/2016	11/07/2016	11/07/2016	
TBMS	1 : 20	11/07/2016		12/07/2016	15/07/2016	14/07/16	14/07/2016	15/07/2016	15/07/2016	
PADI	1 : 4	13/07/2016		14/07/2016	19/07/2016	18/07/16	18/07/2016	19/07/2016	19/07/2016	
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	Last Trading Date		Commencement of		Recording Date	Commencement of	Distribution of Share	Trading Period
	Nominal	W/ Old Nominal Value		Trading			Settlement	W/ New Nominal Value	for
	Value			W/ New Nominal Value			W/ New Nominal Value	(Result From Reverse Stock)	Buying Odd Lot Shares
	(O - N)	Regular Market/	Cash	Regular Market/	Cash				
		Negotiated Market	Market	Negotiated Market	Market				

Note :

Table RUPST / RUPSLB

Emiten	Stock Code	RUPST / RUPSLB	Recording Date	Meeting Schedule
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 :