AKSes.KSEI
Investor Integrated Information

23rd ACG Cross Training Seminar
Nusa Dua, June 2023

Presented by
M. Frantau Baskara
Investor Database Management
Agenda

01 AKSes.KSEI Facilities

02 New Features in AKSes.KSEI
01
AKSes.KSEI Facilities
KSEI Services

1 Central Depository
- Securities registration
- Issuing ISIN Code
- Account opening and account maintenance
- Managing and calculation of Corporate Action
- e-proxy and e-voting platform for annual general meeting (AGM)

Infrastructure: C-BEST, eASY.KSEI

2 Settlement of Securities Transaction
- Settlement of exchange transaction
- Settlement of over the counter transaction
- Settlement of corporate action distribution

Infrastructure: C-BEST

3 Investment Management System for mutual fund and Public Housing Saving
- Order Routing (subscription, redemption & switching)
- Post trade processing
- Report
- Static data

Infrastructure: S-INVEST & S-MULTIVEST

4 Other Services
- Issuing Single Investor Identification (SID)
- AKSes.KSEI provider
- Cash account provider in disgorgement fund management
- Data provider

Infrastructure: SID Generator & AKSes.KSEI
AKSes.KSEI
Platform for monitoring the ownership of investor's portfolio in KSEI
Portfolio - Movement

Equity Movement

Mutual Fund Movement
New Feature in AKSes.KSEI
AKSes: New Feature Implementation

**April 2020**
Login integration to eASY.KSEI (electronic general meeting system)

**Aug 2021**
- Issuer's Information Disclosure
- TAPERA (public housing savings) ownership

**June 2022**
NAV Information for Mutual Fund

**March 2023**
Electronic Stamp Duty for Mutual Fund Transaction Report

**Feb 2021**
Monthly investor transaction report

**June 2021**
AGM live streaming (eASY.KSEI)

**Dec 2021**
- Tax Information

**Aug 2022**
SCF (Securities Crowdfunding) ownership
Login Integration to eASY.KSEI

eASY KSEI (electronic general meeting system)
Platform for investor to attend the AGM electronically, to vote electronically, and to watch AGM through live streaming.

Offline AGM

Online AGM
Login Integration to eASY.KSEI

Login to https://akses.ksei.co.id/login

Choose eASY.KSEI then RUPS

Join the electronic AGM
Information Center for Investor

Issuer’s Information Disclosure

Daily Report of Net Asset Value and Portfolio Composition

Material Information or Facts Report Material Information occurrence of events which cause an increase in financial liabilities revenues.

Ownership Report or Any Changes in Ownership of Public Company Shares

Mutual Fund NAV

KSEI Participant

Securities Registered in KSEI
AKSes.KSEI assist investor to provide annual tax information to be reported to tax authority.

**Asset:**
- It shows the balance position on end of year.
- It can be downloaded in .csv file.

**Corporate action:**
- It shows the history of entitlement that investor received in a year.
- It can be downloaded in .csv file.
Mutual Fund – Reports

Balance Position Report

Transaction Confirmation Report

*Provided monthly

*Provided 2 days after transaction done.
AKSes.KSEI Features

Information Hub
• Information disclosure
• Mutual fund NAV

Tax Information
• End of year asset
• Corporate action

EASY
• Attendance declaration
• Electronic proxy
• Electronic voting
• AGM zoom webinar
• Minute of AGM result

My Portfolio
• Balance position & Movement
  • CA Info & Distribution
  • Trade & Settlement Info
  • Mutual Fund Report
  • Electronic stamp duty
  • Mutual fund movement report