

RULE NUMBER X.I.1 : TRUST AGENT REPORTS.

Attachment :
Decision of the Chairman of Bapepam
Number : Kep-77/PM/1996
Date : January 17, 1996

1. A trust agent must submit activities reports to Bapepam in 4 (four) copies that include:
 - a. Semi annual and annual activities report of the Trust Agent which contains the followings :
 - 1) the number and the type of outstanding debt securities;
 - 2) principle and or interest on debt securities;
 - 3) the number of debt securities converted to shares; and
 - 4) the supervisory activities conducted by Trust Agent for the Issuer.
 - b. the report of important events related to the activity of the Trust Agent shall include the following :
 - 1) the principal and interest on debt securities before maturity, if it is allowed in the trust agent contract;
 - 2) any violations of the provisions stipulated in the trust agent contract including:
 - a) overdue principal and or interest on debt securities.
 - b) Reductions, additions, changes of collateral.
 - 3) General Meeting conducted by the debt securities holder.
2. The semi annual activities report referred to in item 1 letter a of this rule, must be submitted to Bapepam not later than 30 (thirty) days after the date of such report.
3. The annual activities report referred to in item 1 letter a of this rule, must be submitted to Bapepam not later than 60 (sixty) days after the date of such report.
4. The important events report referred to item in 1 letter b of this rule, must be submitted to Bapepam not later than 2 (two) days after the event.