

**RULE NUMBER X.F.1 : REPORTS BY INVESTMENT ADVISORS**

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Attachment :  
Decision of the Chairman of Bapepam  
Number : Kep-70/PM/1996  
Date : January 17, 1996

An Investment Advisor must submit the following reports:

1. Any changes in the company address, board of directors, and individual Investment Manager Representatives, to Bapepam within 12 (twelve) days after the occurrence.
2. Semi annual and annual statement, using Form Number X.F.1-1 the attachment of this rule to Bapepam not more than 30 (thirty) days after June 30 and December 31.

**FORM NUMBER : X.F.1-1**

Attachment :  
 Rule Number : X.F.1

<b>STATEMENT OF ACTIVITY OF AN INVESTMENT ADVISOR</b>	
Period: .....	
1. Domestic Client	
TYPE OF CLIENT	TOTAL
Institution	.....
Individual	.....
2. Foreign Client	
TYPE OF CLIENT	TOTAL
Institution	.....
Individual	.....
3. Please list any publications issued:	
a.	.....
b.	.....
c.	.....
....., ..... 19...	
Signature of	
Director	
.....	
.... (Name of Investment Advisor Company)	