APPENDIX. ILLUSTRATION OF CALCULATION OF THE STAMP DUTY IMPOSITION

Transaction Date	Transaction Type	Number of Transaction			Total Transaction Amount (IDR)			Stamp Duty Imposition (Rupiah)		
		Bank Danamon	APERD A	APERD B	Bank Danamon	APERD A	APERD B	Bank Danamon	APERD A	APERD B
5 Des 22	Subscription	1	-	-	1.000.000	-	-	-	-	-
6 Des 22	Subscription	1	-	-	10.000.000	-	-	10.000	-	-
7 Des 22	Subscription	2	-	-	10.000.000	-	-	10.000	-	-
8 Des 22	Subscription	1	1	-	1.000.000	10.000.000	-	5.000	5.000	-
9 Des 22	Subscription	8	1	1	10.000.000	100.000.000	1.000.000.000	8.000	1.000	1.000
12 Des 22	Subscription	1	-	-	1.000.000	-	-	2.000	-	-
	Redemption	-	-	2	-	-	10.000.000	-	-	4.000
	Switching	2	-	-	10.000.000	-	-	4.000	-	-

Note:

APERD : Agen Penjual Efek Reksa Dana

1. **5 Desember 2022 Transaction**

The customer is not subject to stamp duty on the Mutual Fund Transaction Confirmation Letter, because the total accumulated value of the Mutual Fund transaction on that day from all Mutual Funds Selling Agents is under Rp. 10,000,000.

2. **Desember 2022 Transaction**

The customer is subject to stamp duty on the Mutual Fund Transaction Confirmation Letter because the total accumulated value of the Mutual Fund transaction on that day from all Mutual Funds Selling Agents is above Rp. 10,000,000.

Calculation of the imposition of stamp duty for each Selling Agent:

- Bank Danamon

$$\frac{1\ (number\ of\ transaction\ in\ Bank\ Danamon)}{1\ (number\ of\ transaction\ in\ all\ APERD)} \times Rp\ 10.000 = Rp10.000$$

- APERD A

$$\frac{0\ (number\ of\ transaction\ in\ APERD\ A)}{1\ (number\ of\ transaction\ in\ all\ APERD)} \times Rp10.000 = 0$$

- APERD B

$$\frac{0\ (number\ of\ transaction\ in\ APERD\ B)}{1\ (number\ of\ transaction\ in\ all\ \ APERD)} \times Rp\ 10.000 = 0$$

3. **Transaksi 7 Desember 2022**

   customer is subject to stamp duty on the Mutual Fund Transaction Confirmation Letter because the total accumulated value of the Mutual Fund transaction on that day from all Mutual Funds Selling Agents is above Rp. 10,000,000.

   Calculation of the imposition of stamp duty for each Selling Agent:
   - Bank Danamon
     $$\frac{2\ (number\ of\ transaction\ in\ Bank\ Danamon)}{2\ (number\ of\ transaction\ in\ all\ APERD)} \times Rp\ 10.000 = Rp10.000$$
   - APERD A
     $$\frac{0\ (number\ of\ transaction\ in\ APERD\ A)}{2\ (number\ of\ transaction\ in\ all\ APERD)} \times Rp\ 10.000 = 0$$
   - APERD B
     $$\frac{0\ (number\ of\ transaction\ in\ APERD\ B)}{2\ (number\ of\ transaction\ in\ all\ APERD)} \times Rp\ 10.000 = 0$$

4. **Transaksi 8 Desember 2022**

   Customer is subject to stamp duty on the Mutual Fund Transaction Confirmation Letter because the total accumulated value of the Mutual Fund transaction on that day from all Mutual Funds Selling Agents is above Rp. 10,000,000.

   Calculation of the imposition of stamp duty for each Selling Agent:
   - Bank Danamon
     $$\frac{1\ (number\ of\ transaction\ in\ Bank\ Danamon)}{2\ (number\ of\ transaction\ in\ all\ APERD)} \times Rp\ 10.000 = R.5.000$$
   - APERD A
     $$\frac{1\ (number\ of\ transaction\ in\ APERD\ A)}{2\ (number\ of\ transaction\ in\ all\ APERD)} \times Rp\ 10.000 = Rp\ 5.000$$
   - APERD B
     $$\frac{0\ (number\ of\ transaction\ in\ \ APERD\ B)}{2\ (number\ of\ transaction\ in\ all\ APERD)} \times Rp10.000 = 0$$

5. **Transaksi 9 Desember 2022**

   Customer is subject to stamp duty on the Mutual Fund Transaction Confirmation Letter because the total accumulated value of the Mutual Fund transaction on that day from all Mutual Funds Selling Agents is above Rp. 10,000,000.

   Calculation of the imposition of stamp duty for each Selling Agent:
   - Bank Danamon

     $$\frac{8 \ (number \ of \ transaction \ in \ Bank \ Danamon)}{10 \ (number \ of \ transaction \ in \ all \ APERD)} \times Rp \ 10.000 = Rp8.000$$
   - APERD A

     $$\frac{1 \ (number \ of \ transaction \ in \ APERD \ A)}{10 \ (number \ of \ transaction \ in \ all \ APERD)} \times Rp \ 10.000 = Rp \ 1.000$$
   - APERD B

     $$\frac{1 \ (number \ of \ transaction \ in \ APERD \ B)}{10 \ (number \ of \ transaction \ in \ all \ APERD)} \times Rp10.000 = Rp1.000$$

6. **Transaksi 12 Desember 2022**

   Customer is subject to stamp duty on the Mutual Fund Transaction Confirmation Letter because the total accumulated value of the Mutual Fund transaction on that day from all Mutual Funds Selling Agents is above Rp. 10,000,000.

   Calculation of the imposition of stamp duty for each Selling Agent:
   - Bank Danamon

     $$\frac{3 \ (number \ of \ transaction \ in \ Bank \ Danamon)}{5 \ (number \ of \ transaction \ in \ all \ APERD)} \times Rp10.000 = Rp6.000$$
   - APERD A

     $$\frac{2 \ (number \ of \ transaction \ in \ APERD \ A)}{5 \ (number \ of \ transaction \ in \ all \ APERD)} \times Rp10.000 = Rp4.000$$
   - APERD B

     $$\frac{0 \ (number \ of \ transaction \ in \ APERD \ B)}{5 \ (number \ of \ transaction \ in \ all \ APERD)} \times Rp10.000 = 0$$