



The 16th ACG General Meeting

Bali, 19 - 22 September 2012



Welcome Message

Dear ACG Members,

On behalf of PT Kustodian Sentral Efek Indonesia (KSEI) and PT Kliring Penjaminan Efek Indonesia (KPEI), it is a great honour for us to host the 16th ACG General Meeting in the InterContinental Bali Resort on 19 – 22 September 2012.

Under the theme of ‘Building Investors’ Confidence through Investor Protection Program’, the 16th ACG General Meeting will focus on the discussions of the latest trends of investor protection models in various countries. During the panel discussion, the speakers will share their expertise on the development and implementation of the infrastructure and regulatory framework of Investor Protection program in their respective countries. It is our utmost priority to ensure this meeting will deliver valuable knowledge, strengthen relationship among members and accomplish excellent solutions for each organization.

In order to expand our channels for dialogue with other international organizations, there will a special event in this ACG General Meeting where all members have the opportunity to give their vote for the Central Securities Depository of Iran (CSDI) and CDS and Clearing Limited (CDSC) Nepal becoming the ACG member.

After the meeting, for truly memorable experience, relax and rejuvenating, we will spoil all delegates and accompanying spouse with the cultural and talented tour to experience the dynamic island of Bali. To the golf lover, you can enjoy the dramatic runs of holes along the ocean in the Nirwana Bali Golf Club one of the best course in Asia.

Welcome to ACG16. Wish you have the opportunity to explore the beauty of Bali – the island of Gods – and have an excellent cultural and travelling experience.

Warm regards,

Ananta Wiyogo
President Director
PT Kustodian Sentral Efek Indonesia

Hasan Fawzi
President Director
PT Kliring Penjaminan Efek Indonesia





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General Information

Conference hotel details

The ACG16 meeting is held in the InterContinental Bali Resort located on Jalan Uluwatu 45, Jimbaran Bali. It can be reached 15 minutes from the Ngurah Rai International Airport of Bali. The InterContinental Bali Resort has alluring appeal with just enough versatility to cater the needs for leisure as well as for business travellers.

Identification at conference venue

All delegates must wear their name tags to gain access to function rooms during the meeting. This will help our staff in ushering you to the right location and assist you better.

ACG16 hospitality desk

Please do not hesitate to contact us, should you require any assistance. For your convenience, we have a hospitality desk located in the main lobby of the InterContinental Bali Resort during your stay for the meeting.

Emergency contacts:

- InterContinental Bali Resort: +62 361 701 888
- Hospitality desk: +62 361 701 888 ext. 7053
- Secretariat office: +62 361 701 888 ext. 7424
- Event organizer: +62 817 672 5555, +62 818 556 203

Dress code

Dress is normally casual and light clothing is advisable due to the hot, humid climate. Smart casual is generally considered appropriate.

Time	Event	Venue	Dress code
Wednesday, 19 September 2012	ACG16 welcome reception	The alun-alun, Jimbaran Beach	Casual
Thursday, 20 September 2012 08:00 – 17:00	The ACG16 Conference session	The Puri Kencana Ballroom	Smart casual
Thursday, 20 September 2012 18:30 – 21:00	Chill out dinner	The Coconut Grove Club of the Four Seasons Resorts Jimbaran	Casual
Friday, 21 September 2012 08:00 – 15:30	The 16 th ACG General Meeting	The Puri Kencana Ballroom	Smart casual



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Time	Event	Venue	Dress code
Friday, 21 September 2012 18:30 – 21:00	Jewel of archipelago gala dinner	Taman Bhagawan	Casual
Saturday, 22 September 2012	Optional tour	Option one: The Soul of Bali Tour Option two: The Temple Tour Option three: The Swing Time	Light clothes

For joining the optional tour, please don't forget to bring

- Sport shoe or sandals
- Sunscreen, hat or umbrella
- Sun block

We will provide you a pouch containing sun block, wet tissue, mosquitoes' repellents, and cleansing gel.

Technical support for presentation

For speakers/panellists who are using visual aids such as power points slide, please ensure that you have delivered an electronic copy of your presentation to the ACG16 or technical crew on standby at the conference venue. Please arrive at the venue 10 – 15 minutes before speaking session. Our staff will be happy to assist you in familiarizing the conference equipment. Please also bring a copy of your presentation on flash disc as a back-up.

Group photo session

We have arranged for the group photo taking session on Thursday, 20 September 2012. Please make yourself available. Details as follows:

- All delegates, participants, speakers
- Time: 09:30, immediately after the congratulatory speech from chairman of Bapepam-LK
- Venue: the Candi Bentar

Meals and dietary requirement

Breakfast will be provided by the hotel arrangement in the Taman Gita Restaurant or The Bella Cucina Restaurant. Lunch will be provided for delegates as shown in the meeting program. We provide chill out dinner at the Coconut Grove Club in the Four Seasons Resort Jimbaran on September 20th, 2012 and gala dinner the Jewel of Archipelago in the Taman Bhagawan on September 21st, 2012. Every effort has been made to accommodate your special needs as indicated in your registration form. If you have any other special dietary requirements please inform to our staff in the ACG16 Hospitality Desk.



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Friday prayer

The Friday prayer on September 21st, 2012 will be held in Baitul Makmur Mosque located 15 minutes from the InterContinental Bali Resort. We will provide you a shuttle bus to the mosque from the hotel at 11.30. Due to limited English proficiency speakers, lectures in Friday prayer will be delivered in Indonesian language. For the delegates who want to joint Friday prayer, please be ready in The Puri Kencana Ballroom – foyer at 11.30.

Transportation

We will provide you with Airport Transport from Ngurah Rai International to the hotel. Our tour guide with “**Delegates of the 16th ACG General Meeting 2012**” sign will welcome you at the Airport.

We have arranged some buses for various events. Buses with ‘the 16th ACG General Meeting’ signs and sequence number will stop in front of the main entry of the InterContinental Bali Resort. For easy arrangement, please take the same bus on your way to and back from the events. Please note the leaving time of the buses:

Date	Program	Venue
Thursday, 20 September 2012 18:30 – 21:00	Chill out dinner at The Coconut Grove Club of the Four Seasons Resorts Jimbaran	The Puri Kencana Ballroom – foyer
Friday, 21 September 2012 11:30 – 12:30	Friday prayer	Baitul Makmur Mosque
18:30 – 21:00	Jewel of archipelago gala dinner at Taman Bhagawan	The Puri Kencana Ballroom – foyer
Saturday, 22 September 2012 08:30 – 16:00	Option one: The Soul of Bali Tour Option two: The Temple Tour Option three: The Swing Time	Assembled at Main Hotel Lobby
05.45 – 15:30	The Swing Time Golf at Nirwana Country Club	Assembled at Main Hotel Lobby
Sunday 23 September 2012 06:15 – 15:30	The Swing Time Additional golf tour in New Kuta Golf Pecatu	Assembled at Main Hotel Lobby

We will provide car arrangement for the delegates staying in Novotel Bali Nusa Dua Hotel & Residence as well as Kartika Discovery Plaza Hotel. Please do not hesitate to contact our staffs in the ACG16 Hospitality Desk for the fixed schedule.

Should you want to browse around Bali during your free time, taxi cab would be the best transportation option. The taxi fares is clearly shown on its meter display, and denominated in Indonesian Rupiah. Most of the time, taxi cabs are available at the hotel lobby, the hotel’s bell boys would be more than happy to help you.



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Optional tour

There will be 3 optional tours on Saturday 21 September 2012. If you are interested in joining one of the tours, please make sure you have chosen the one you wish to go. Buses with '16th ACG General Meeting' signs and tour destination will stop in front of the main entry of the InterContinental Bali Resort. Buses will leave hotel at 08:30 for The Soul of Bali Tour and The Temple Tour and at 05:45 for the Swing tour. Our supporting team will meet you at the lobby and show you the way to the buses.

Electricity

The InterContinental Bali Resort, Novotel Bali Nusa Dua Hotel & Residence as well as Kartika Discovery Plaza Hotel use electric current at 220 volts.

Telecommunication

In Bali, mobile phones are under the GSM system. Coverage is excellent in most of major tourist areas, however service is limited in more remote areas of Bali. When you travel to Bali and if you are using the same system, you will be able to make and receive call to/from abroad with the international roaming service. We kindly advice you using mobile phone in GSM system to check the network operator for the international roaming status prior to travelling.

Another option for making calls while in Bali is to purchase a local SIM card with pre-paid system. They are available from convenient stores and a number of shops in tourist area displaying the service provider logo, such as IM3, Telkomsel, Indosat, and Pro-XL. The price of new SIM card is approximately Rp 50,000.00 with various reload credit balance price that can be used for international call and SMS.

If you prefer traditional method, The InterContinental Bali Resort, Novotel Bali Nusa Dua Hotel & Residence as well as Kartika Discovery Plaza Hotel provide international direct dial (IDD) telephone services, but they will do add a significant surcharge to the cost of the call accordingly.

Currency and exchange

The monetary unit in Rupiah which have 7 (seven) denominations in paper and 4 (four) denominations in coin. Paper moneys are in Rp 1,000.00, Rp 2,000.00, Rp 5,000.00, Rp 10,000.00, Rp 20,000.00, Rp 50,000.00 and Rp 100,000.00. Coins are in Rp 100.00, Rp 200.00, Rp 500.00 and Rp 1000.00.

Foreign currency can be exchanged at most banks, hotels (reception desk) and international airport. Based on the current rate, 1 USD \$ is equivalent with Rp 9,400.00.



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Climate

With sunshine shining throughout the year, Bali has a tropical monsoon climate, with pleasant day temperatures between 20 to 33 degrees Celsius or 68 to 93 degrees Fahrenheit. Rainy season starts from October to March, when the West monsoon brings heavy showers and high humidity. June to September is considered the driest season, with low humidity and it can be fairly cold in the evenings, the best time for any outdoor activities.

Something unique can be found about climate in Bali. Even when it rains most times in the most parts of Bali you can often enjoy sunny days on the "Bukit", the hill south of Jimbaran. On the other hand, you may expect cloudy skies and drips throughout the year in Ubud and the mountainous areas. Most interestingly perhaps, the international weather reports for "Denpasar" or "Bali" mention showers and rain storms all times of the year. In higher regions such as in Bedugul or Kintamani you will expect to wear either a sweater or jacket when evening falls. (Source: <http://www.balitourismboard.org/index.html>).



Program

Conference program

Building Investors' Confidence through Investor Protection Program The InterContinental Bali Resort

The 16th ACG General Meeting Session on Friday, 21 September 2012 is attended by the member only

Time	Activities	Venue
Wednesday, 19 September 2012: Delegates arrival		
18:30 – 19:30	ACG16 welcome reception Welcome speech from KSEI and KPEI directors Enjoy a spectacular Sunset by the Bay of Jimbaran Beach during the Cocktail Reception, followed by a sumptuous BBQ buffet dinner in a stunning venue at the Hotel.	The Alun-Alun, Jimbaran Beach
Thursday, 20 September 2012: The ACG16 Conference Session		
06:00 – 08:00	Breakfast at leisure	The Taman Gita Restaurant or The Bella Cucina Restaurant
08:00 – 09:00	Registration	The Puri Kencana Ballroom – foyer
09:00 – 09:15	Welcome speech <ul style="list-style-type: none"> Mr. Ananta Wiyogo, President Director of KSEI Mr. Hasan Fawzi, President Director of KPEI 	The Puri Kencana Ballroom
09:15 – 09:30	Congratulatory speech <ul style="list-style-type: none"> Mr. Ngalim Sawega, Chairman of Bapepam-LK 	The Puri Kencana Ballroom
09:30 – 09:40	Photo session Please make yourself available if you wish to be included.	The Candi Bentar
09:40 – 10:00	Refreshment	The Puri Kencana Ballroom – foyer
10:00 – 12:00	The three speakers will share their views and expertise on the latest trends of Investor Protection scheme by looking at global regulatory framework and its implementation progress in Asia Pacific. <ul style="list-style-type: none"> Ms. Yunita Linda Sari, Head of Market Institutions and Transaction Bureau, Bapepam-LK Mr. David White, Asian Development Bank Mr. Samuel Wong, Senior Manager, Supervision of Markets Division Securities and Future Commission 	The Puri Kencana Ballroom
12:00 – 13:30	Lunch	The Bella Cucina Restaurant



Time	Activities	Venue
13:30 – 15:30	<p>Panel discussion: The five industry experts come together to discuss how to improve the operational efficiency of CSD roles in implementing Investor Protection scheme and infrastructure.</p> <ul style="list-style-type: none"> Ms. Margeret M. Tang, Director, PT Kustodian Sentral Efek Indonesia (KSEI). Ms. Indriani Darmawati, Director, PT Kliring Penjaminan Efek Indonesia (KPEI). Mr. Satish Budhakar, Senior Vice President & Group Company Secretary, Central Depository Services (India) Limited (CDSL). Mr. Bing Shen, Director Information Statistics, China Securities Depository and Clearing Corporation Limited (SD&C). Mr. Muhammad Hanif, Chief Executive Officer, Central Depository Company of Pakistan Limited (CDC). <p>Moderator: Mr. Adam Wilson, Director Securities Markets, SWIFT</p>	The Puri Kencana Ballroom
15:30 – 16:00	Refreshment	The Puri Kencana Ballroom – foyer
16:00 – 17:00	<p>Updates status of ABMF</p> <ul style="list-style-type: none"> Mr. Shinji Kawai, Senior Financial Sector Specialist, Asian Development Bank (ADB) 	The Puri Kencana Ballroom
17:00 – 18:30	Free time	
18:30 – 19:00	Departure to the Coconut Grove Club of the Four Seasons Resorts Jimbaran for chill out dinner	Assembled at The Puri Kencana Ballroom – foyer
19:00 – 21:00	Chill out Dinner	The Coconut Grove Club of the Four Seasons Resorts Jimbaran
Friday, 21 September 2012: The ACG General Meeting Session		
06:00 – 08:00	Breakfast at leisure	The Taman Gita Restaurant or The Bella Cucina Restaurant
08:00 – 09:00	Registration	The Puri Kencana Ballroom – foyer
09:00 – 10:10	Senior Management Meeting	The Pandawa 3
	Task Force Group Meeting (running concurrently)	
	<ul style="list-style-type: none"> Exchange of information, convener: JASDEC 	The Pandawa 1
	<ul style="list-style-type: none"> Legal, convener: SD&C 	The Pandawa 2
	<ul style="list-style-type: none"> New business initiative, convener: KSD 	The Sadewa Room



Time	Activities	Venue
	<ul style="list-style-type: none"> Technical, convener: NSDL 	The Nakula Room
10:10 – 10:30	Running concurrently	
	<ul style="list-style-type: none"> MoU Signing Ceremony between CDC – Pakistan and TDCC – Taiwan MoU Signing Ceremony between KPEI – Indonesia and KSD – Korea 	The Pandawa 3
	<ul style="list-style-type: none"> Refreshment 	The Puri Kencana Ballroom – foyer
10:30 – 11:30	Task force group reporting	The Puri Kencana Ballroom
11:30 – 13:30	Lunch and Friday Prayer	The Taman Gita Restaurant
13:30 – 16:30	ACG General Meeting Session	The Puri Kencana Ballroom
16:30 – 18:30	Free time	
18:30 – 19:00	Departure to Taman Bhagawan for gala dinner	Assembled at The Puri Kencana Ballroom – foyer
19:00 – 21:00	<p>Jewel of the Archipelago Gala Dinner</p> <p>Indonesia is an archipelago, comprises of approximately 17,508 islands and due to its stunning beauty, Indonesia with its islands is often called "The Jewel of the Archipelago". Indonesia is also famous for its rich culture and tradition. Bali is one of the most beautiful Islands in Indonesia, but there are also other Indonesian's Islands that are as beautiful as Bali. Therefore, this evening we proudly present, not only the stunning Balinese Culture's performances, but also a glimpse of culture performances from the other islands of Indonesia. We have especially chosen an enchanting place in Bali, The Taman Bhagawan, to complement the presentation we will have for you this evening</p>	Taman Bhagawan

Spouse program

Time	Activities	Venue
Wednesday, 19 September 2012		
18:30 – 19:30	ACG16 welcome reception	The Alun-Alun, Jimbaran Beach
Thursday, 20 September 2012		
06:00 – 08:00	Breakfast at leisure	The Taman Gita Restaurant or The Bella Cucina Restaurant
08:00 – 15:30	The cultural tour to Puri Blah Batuh, Batik Kartika Gallery.	Assembled at main hotel lobby
	Lunch will be served at Warung Enak Ubud	
15:30 – 18:30	Free time	



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Time	Activities	Venue
18:30 – 19:00	Departure to the Coconut Grove Club of the Four Seasons Resorts Jimbaran for chill out dinner	Assembled at The Puri Kencana Ballroom – foyer
19:00 – 21:00	Chill out Dinner	The Coconut Grove Club of the Four Seasons Resorts Jimbaran
Friday, 21 September 2012		
06:00 – 08:00	Breakfast at leisure	The Taman Gita Restaurant or The Bella Cucina Restaurant
08:00 – 15:30	Seminyak shopping sphere with Murano spa treatment. Lunch will be served at Warung Made	Assembled at main hotel lobby
15:30 – 18:30	Free time	
18:30 – 19:00	Departure to Taman Bhagawan for gala dinner	Assembled at The Puri Kencana Ballroom – foyer
19:00 – 21:00	Jewel of the Archipelago Gala Dinner	Taman Bhagawan

Delegate tour program

Time	Activities	Venue
Saturday, 22 September 2012: optional tour for delegate and accompanying spouse		
06:00 – 08:00	Breakfast at leisure	The Taman Gita Restaurant or The Bella Cucina Restaurant
08:30 – 16:00	Option one: The Soul of Bali Tour Bali bird park, Antonio Blanco art museum, Lunch will be served at Bebek Bengil restaurant Shopping at Ubud art market and surrounding area	Assembled at Main Hotel Lobby
08:30 – 16:00	Option two: The Temple Tour Visit the royal temple Taman Ayun in Mengwi, Tanah Lot Temple, Batu Bolong Temple in Tanah Lot. Lunch will be served at Hotel Tugu	Assembled at Main Hotel Lobby
05:45 – 15:30	Option three: The Swing Time Golf at Nirwana Country Club. Tee off start at 07.00 Lunch will be served at the Golf Course restaurant	Assembled at Main Hotel Lobby
Sunday, 23 September 2012		
06:15 – 15:00	The Swing Time Additional golf tour in New Kuta Golf Pecatu Green Fee: USD 150.00 per person inclusive of transportation, cart fee, caddy fee & players insurances (exclude caddy tips).	Assembled at Main Hotel Lobby



Senior Management Meeting and Task Force Group Meeting

Time	Activities	Venue
Friday, 21 September 2012		
09:00 10:10	<p>– Senior Management Meeting</p> <p>Agenda:</p> <ul style="list-style-type: none"> • Pending issues on the ACG management. <ul style="list-style-type: none"> ○ Membership fee. ○ Re-appointment of Chairman and Executive Committee Member. ○ Decision process of selecting a hosting organization of the ACG events. • Promotion and award upload of information on the ACG website. • Securities Market Practice Group (SMPG). • Miscellaneous. 	The Pandawa 3
Task Force Group Meeting (running concurrently)		
	<p>Exchange of information, convener: Japan Securities Depository Center, Inc (JASDEC)</p> <p>Agenda:</p> <ul style="list-style-type: none"> • Activity report of this year: introduce ACG website upgrade, WFC single disclosure project, the 14th ACG Cross-Training Seminar. • Survey on core services: Clearing and Settlement System on Cash Equity Market. • Next year activity plan – update of member profile. • Free discussion regarding the task force activity. 	The Pandawa 1
	<p>Legal, convener: China Securities Depository and Clearing Corporation Limited (SD&C)</p> <p>Agenda:</p> <ul style="list-style-type: none"> • Introduction by Ms. NIU Wenjie from SD&C • Report on the application of law in cross-border transaction by JASDEC. • Q&A • Next year research theme. 	The Pandawa 2
	<p>New business initiative, convener: Korean Securities Depository (KSD)</p> <p>Agenda: New Business Initiative Task Force Activity Reporting 2012</p> <ul style="list-style-type: none"> • Task force overview • CTS activity reporting • Survey on Capital Market Infrastructure of ACG Members • Future plan 	The Sadewa Room



Time	Activities	Venue
	Technical, convener: National Securities Depository Limited (NSDL) Agenda: <ul style="list-style-type: none"> • Introduction by Mr. Samar Banwat, Senior Vice President, NSDL, India • Discussion on survey on Assessment of Maturity levels of information security implementation by CSDs and CCPs • Wrap up 	The Nakula Room

ACG16 General Meeting Session

Time	Activities
Friday, 21 September 2012	
Venue: The Puri Kencana Ballroom	
13:30 – 13:35	1. Opening and introduction by the ACG16 General Meeting Chairman.
13:35 – 13:45	2. Confirmation of minutes the 15 th ACG General Meeting by ACG15 General Meeting Chairman.
13:45 – 14:05	3. ACG Executive Committee Activity Report.
14:05 – 14:20	4. Report on the Senior Management Meeting
	5. Admission of ACG member:
14:20 – 14:40	a. Presentation by Central Securities Depository of Iran
14:40 – 15:00	b. Presentation by CDS and Clearing Limited (CDSC), Nepal
15:00 – 15:10	c. Approval process
15:10 – 15:30	Refreshment
15:30 – 15:45	6. ACG's comment on the Recovery and Resolution of Financial Market Infrastructures report issued by CPSS-IOSCO.
15:45 – 16:00	7. WFC's comment on the Recovery and Resolution of Financial Market Infrastructures report issued by CPSS-IOSCO.
16:00 – 16:20	8. Election of host for the 17 th ACG General Meeting.
16:20 – 16:30	9. Closing remarks by ACG16 General Meeting Chairman.