

Nomor Surat	015/MDS/CSL/04/21
Nama Perusahaan	Matahari Department Store Tbk
Kode Emiten	LPPF
Lampiran	2
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada 31 Maret 2021 sebagai berikut :

Biro Administrasi Efek: PT. Sharestar Indonesia

	Nama	Alamat	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali
Pemegang Saham > 5%	PT Multipolar Tbk	GEDUNG BERITASATU PLAZA (D/ H GEDUNG CITRA GRAHA) LANTAI 7 JL.JEND GATOT	509.992.000	19,42%	509.992.000	19,42%	
	UBS AG SINGAPORE	ROOM 1403, 14/F WEST TOWER SHUN TAK CENTRE, 168	139.821.100	5,32%	139.821.100	5,32%	
	SSB C021 S/A COLLEGE	730 THIRD AVENUE NEW YORK, NY 10017	142.466.800	5,42%	142.466.800	5,42%	
	UBS AG SINGAPORE	ONE RAFFLES QUAY, 50-01 NORTH TOWER, SINGAPORE 048583	133.119.900	5,07%	133.119.900	5,07%	
	UOB KAY HIAN PTE	UOB KAY HIAN PRIVATE LIMITED 8 ANTHONY ROAD #01-01 SINGAPORE	158.062.522	6,02%	162.050.322	6,17%	
	PHILLIP SECURITIES	250 NORTH BRIDGE ROAD #06-00 RAFFLES CITY TOWER OTHER	162.537.600	6,19%	162.532.400	6,19%	
Pemegang Saham < 5%	Masyarakat	N/A	1.380.148.858	52,56%	1.376.166.258	52,41%	
Saham Treasury			0	0%	0	0%	
Total			2.626.148.780	100%	2.626.148.780	100%	

Laporan Kepemilikan Saham Oleh Direksi dan Komisaris

Nama	Jabatan	Alamat	Jumlah Saham Bulan Sebelumnya	Persen Saham Bulan Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali
				0%		0%	

Kepemilikan saham selain Pemegang Saham Pengendali dan Pemegang saham utama

Jumlah Saham Bulan Sebelumnya	Persen Saham Bulan Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Jumlah Perubahan Saham	Persen Perubahan
2.626.148.780	100%	2.626.148.780	100%	0	0%

Jumlah Pemegang Saham

Bulan Sebelumnya	Bulan Sekarang	Perubahan
16.129	14.640	1.489

Informasi Lain

Bersama ini disampaikan bahwa :

1. bahwa definisi Pengendali Perusahaan Terbuka diatur dalam Pasal 1 ayat 4 Peraturan Otoritas Jasa Keuangan No. 9/POJK.04/2018 tentang Pengambilalihan Perusahaan Terbuka (POJK 9/2018);
2. bahwa berdasarkan definisi tersebut :
 - a. Tidak ada pemegang saham yang memiliki saham Perseroan lebih dari 50% dari seluruh saham dengan hak suara yang telah disetor penuh
 - b. Tidak ada pemegang saham yang mempunyai kemampuan untuk menentukan baik langsung maupun tidak langsung dengan cara apapun pengelolaan dan/atau kebijakan Perseroan.

Selain itu, kepemilikan saham PT Multipolar Tbk hanyalah sebesar 19,42% sehingga berdasarkan PSAK 65 dan POJK 9/2018, PT Multipolar Tbk hanya memiliki pengaruh signifikan tetapi bukan merupakan pengendali Perseroan.

Oleh karena itu, Perseroan tidak memiliki pemegang saham induk atau entitas induk terakhir dalam kelompok usaha.

Demikian untuk diketahui.

Hormat Kami,

Matahari Department Store Tbk

Miranti Hadisusilo

Corporate Secretary & Legal Director

Matahari Department Store Tbk

Tanggal dan Jam	09-04-2021 16:59
Lampiran	1. LPPF_XH11.pdf 2. LPPF_BCD.pdf

Dokumen ini merupakan dokumen resmi Matahari Department Store Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. Matahari Department Store Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Letter / Announcement No.	015/MDS/CSL/04/21
Issuer Name	Matahari Department Store Tbk
Issuer Code	LPPF
Attachment	2
Subject	Monthly Report of Securities Holders Registration

The Company hereby announce Monthly Report of Securities Holders Registration which ends in 31 March 2021 as follows:

Security Administration Bureau: PT. Sharestar Indonesia

	Name	Address	Number of Shares in Previous Month	Percent of Shares in Previous Month	Number of Shares in Current Month	Percent of Shares in Current Month	Controller
Share Ownership > 5%	PT Multipolar Tbk	GEDUNG BERITASATU PLAZA (D/ H GEDUNG CITRA GRAHA) LANTAI 7 JL.JEND GATOT	509,992,000	19.42%	509,992,000	19.42%	
	UBS AG SINGAPORE	ROOM 1403, 14/F WEST TOWER SHUN TAK CENTRE, 168	139,821,100	5.32%	139,821,100	5.32%	
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	UBS AG SINGAPORE	ONE RAFFLES QUAY, 50-01 NORTH TOWER, SINGAPORE 048583	133,119,900	5.07%	133,119,900	5.07%	
	UOB KAY HIAN PTE	UOB KAY HIAN PRIVATE LIMITED 8 ANTHONY ROAD #01-01 SINGAPORE	158,062,522	6.02%	162,050,322	6.17%	
	PHILLIP SECURITIES	250 NORTH BRIDGE ROAD #06-00 RAFFLES CITY TOWER OTHER	162,537,600	6.19%	162,532,400	6.19%	
Share Ownership < 5%	Masyarakat	N/A	1,380,148,858	52.56%	1,376,166,258	52.41%	
Treasury Stock			0	0%	0	0%	
Total			2,626,148,780	100%	2,626,148,780	100%	

Share Owned by Directors and Commissioners

Name	Position	Address	Number of Shares in Previous Month	Percent of Shares in Previous Month	Number of Shares in Current Month	Percent of Shares in Current Month	Controller
				0%		0%	

Share Ownership Aside From Controller and Main Shareholder

Number of Shares in Previous Month	Percent of Shares in Previous Month	Number of Shares in Current Month	Percent of Shares in Current Month	Number of Change	Percent of Change
2,626,148,780	100%	2,626,148,780	100%	0	0%

Number of Shareholders

Previous Month	This Month	Change
16.129	14.640	1.489

Other Information

It is hereby conveyed that :

1. whereas the definition of a Controller of a Public Company is regulated in Article 1 paragraph 4 of the Financial Services Authority Regulation No. 9/POJK.04/2018 concerning Takeover of Public Companies (POJK 9/2018);
2. whereas based on the definition above :
 - a. No shareholder owns more than 50% of the Company's shares with fully paid voting rights.
 - b. No shareholder has the ability to determine either directly or indirectly in any way the management and / or policies of the Company.

In addition, the share ownership of PT Multipolar Tbk is only 19.42% so that based on PSAK 65 and POJK 9/2018, PT Multipolar Tbk only has significant influence but is not the controlling company of the Company.

Therefore, the Company does not have the ultimate shareholder or parent entity in the business group.

Thus to be informed accordingly.

Respectfully,

Matahari Department Store Tbk

Miranti Hadisusilo

Corporate Secretary & Legal Director

Matahari Department Store Tbk

Menara Matahari 8th-12th Floor, Jl. Bulevar Palem Raya No.7, Lippo Village,

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Date and Time	09-04-2021 16:59
Attachment	1. LPPF_XH11.pdf 2. LPPF_BCD.pdf

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