

Nomor Surat	069/MDS/CSL/08/2021
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 Juli 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%	
	Greater Universal	ROOM 1403, 14/F WEST TOWER SHUN TAK CENTRE, 168	139.821.100	5,32%	0	0%	
	COLLEGE RETIREMENT	730 THIRD AVENUE NEW YORK, NY 10017	156.345.400	5,95%	156.345.400	5,95%	
	UOB KAY HIAN PTE	UOB KAY HIAN PRIVATE LIMITED 8 ANTHONY ROAD #01-01 SINGAPORE	169.158.022	6,44%	54.304.222	2,07%	
	PHILLIP SECURITIES	250 NORTH BRIDGE ROAD #06-00 RAFFLES CITY TOWER OTHER	162.423.200	6,18%	7.535.900	0,29%	
	AURIC DIGITAL	50 COLLYER QUAY #05-06 OUE BAYFRONT SINGAPORE	500	0%	840.776.696	32,02%	X
Pemegang Saham < 5%	Masyarakat	N/A	1.488.408.558	56,69%	1.057.194.562	40,25%	
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%	1.785.372.084	67,98%	0	32,02%

Jumlah Pemegang Saham

Bulan Sebelumnya	Bulan Sekarang	Perubahan
12.872	17.221	4.349

Informasi Lain

Bersama ini disampaikan sebagai berikut :

Pada tanggal 5 Mei 2021, Auric Digital Pte. Ltd. ("Auric") mengeluarkan pernyataan penawaran tender sukarela ("VTO") kepada para Pemegang Saham Perseroan untuk membeli saham Perseroan, dengan periode penawaran terhitung sejak tanggal 4 Juni 2021 sampai dengan tanggal 3 Juli 2021. Pada tanggal 15 Juli 2021, sesuai dengan Peraturan Otoritas Jasa Keuangan No. 9/POJK.04/2018 ("POJK 9/2018"), Auric mengumumkan bahwa mereka telah menjadi pemegang saham pengendali baru Perseroan sejak 14 Juli 2021, dimana sebagai hasil dari VTO, Auric saat ini memiliki 840.776.696 saham Perseroan atau setara dengan 32% (tiga puluh dua persen) dari total modal ditempatkan dan disetor Perseroan.

Demikian untuk diketahui.

Hormat Kami,

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,

Telepon : +62 21 547 5333 , Fax : +62 21 547 5232 , www.matahari.co.id

Tanggal dan Jam	09-08-2021 09:55
Lampiran	1. LPPF_BCD.pdf 2. LPPF_XH11.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.	069/MDS/CSL/08/2021
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 July 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%	
	Greater Universal	ROOM 1403, 14/F WEST TOWER SHUN TAK CENTRE, 168	139,821,100	5.32%	0	0%	
	COLLEGE RETIREMENT	730 THIRD AVENUE NEW YORK, NY 10017	156,345,400	5.95%	156,345,400	5.95%	
	UOB KAY HIAN PTE	UOB KAY HIAN PRIVATE LIMITED 8 ANTHONY ROAD #01-01 SINGAPORE	169,158,022	6.44%	54,304,222	2.07%	
	PHILLIP SECURITIES	250 NORTH BRIDGE ROAD #06-00 RAFFLES CITY TOWER OTHER	162,423,200	6.18%	7,535,900	0.29%	
	AURIC DIGITAL	50 COLLYER QUAY #05-06 OUE BAYFRONT SINGAPORE	500	0%	840,776,696	32.02%	X
Share Ownership < 5%	Masyarakat	N/A	1,488,408,558	56.69%	1,057,194,562	40.25%	
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%	1,785,372,084	67.98%	0	32.02%

Number of Shareholders

Previous Month	This Month	Change
12.872	17.221	4.349

Other Information

We hereby convey the following:

On May 5, 2021, Auric Digital Pte. Ltd. ("Auric") issued a statement of voluntary tender offer ("VTO") to the Company's Shareholders to purchase the Company's shares, with an offering period starting June 4, 2021 until July 3, 2021. On July 15, 2021, in accordance with the Financial Services Authority Regulation No. 9/POJK.04/ 2018 ("POJK 9/2018"), Auric announced that they became the new controlling shareholder in the Company as of July 14, 2021, where as a result of the VTO, Auric now owns 840,776,696 shares of the Company or equivalent to 32% (thirty two percent) of the Company's total issued and paid-up capital.

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,

Phone : +62 21 547 5333 , Fax : +62 21 547 5232 , www.matahari.co.id

Date and Time	09-08-2021 09:55
Attachment	1. LPPF_BCD.pdf 2. LPPF_XH11.pdf

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