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Nomor Surat	001/OJK/ASH/0826
Nama Perusahaan	PT Ashmore Asset Management Indonesia Tbk.
Kode Emiten	AMOR
Papan Pencatatan	Pengembangan
Lampiran	4
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Ashmore Asset Management Indonesia Tbk. menyatakan:

1. Bertanggung jawab atas penyusunan dan penyajian Laporan Bulanan Registrasi Pemegang Efek (LBRE).

2. Semua informasi dalam LBRE telah dimuat secara lengkap dan benar, tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material.

3. Perhitungan Free Float telah disajikan sesuai dengan Peraturan Pencatatan Bursa Nomor I-A dan/atau I-V tentang Pencatatan Saham dan Efek Bersifat Ekuitas Selain Saham yang Diterbitkan oleh Perusahaan Tercatat, termasuk telah mengeluarkan kepemilikan saham oleh pihak Pengendali dan Afiliasi dari Pengendali, dan Afiliasi dari Pemilik Manfaat; dimiliki oleh anggota Dewan Komisaris atau anggota Direksi; dan saham yang telah dibeli kembali oleh perusahaan.

Direksi atas nama PT Ashmore Asset Management Indonesia Tbk. bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada akhir bulan Juli - 2026 Sebagai Berikut :

Biro Administrasi Efek: PT. Datindo Entrycom

	Nama	Alamat	Jabatan	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali
Pemegang Saham Direksi dan Komisaris	Arief Cahyadi Wana	Pacific Century Place, Lantai 18 SCBD Lot 10, Jl. Jendral Sudirman Kav 52-53Jakarta 12190	Direksi	120.000.000	5,4%	120.000.000	5,4%		
	FX Eddy Hartanto	Pacific Century Place, Lantai 18 SCBD Lot 10, Jl. Jendral Sudirman Kav 52-53Jakarta 12190	Direksi	125.200.000	5,634%	125.200.000	5,634%		
	Steven Satya Yudha	Pacific Century Place, Lantai 18 SCBD Lot 10, Jl. Jendral Sudirman Kav 52-53Jakarta 12190	Direksi	221.000	0,0099%	221.000	0,0099%		
	Ir. Ronaldus Gandahusada	Pacific Century Place, Lantai 18 SCBD Lot 10, Jl. Jendral Sudirman Kav 52-53Jakarta 12190	Direksi	140.000.000	6,3%	140.000.000	6,3%		

	Nama	Alamat	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali
Pemegang saham 5% (lima persen) atau lebih	Ashmore Investment	61 Aldwych, London WC2B 4AE	1.334.120.000	60,0354%	1.334.120.000	60,0354%	X	
	PT Adikarsa Sarana	RP. Soeroso 24 Cikini - Menteng	289.921.600	13,0465%	289.921.600	13,0465%		

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	0	0%	0	0%
Pemegang Saham < 5% - Non Warkat	181.824.600	8,1821%	181.779.600	8,1801%
Saham Treasuri	30.935.200	1,3921%	30.980.200	1.3941%
Total	2.222.222.400	100%	2.222.222.400	100%

Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali	0
Direksi dan Dewan Komisaris	385.421.000
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	1.334.120.000
Saham Tresuri	30.980.200

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	100
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	17.951.400
Private Bank	420.100
Exchange Traded Funds	-
Investment Manager	32.107.800
Investment Advisors	446.600
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	-
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	100
Corporate	334.456.400
Association/social organization	-
State-owned enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	1.807.946
Securities Company (SC)	152.500
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	17.657.254
Foundation (FD)	-
Individual (ID)	483.102.200

*Data klasifikasi investor yang disajikan dalam laporan ini bersumber dari informasi yang disampaikan oleh Pemegang Rekening KSEI berdasarkan hasil verifikasi yang dilakukan melalui proses Know Your Customer (KYC) atas data investor yang dikelolanya. Penetapanan klasifikasi investor dilakukan oleh masing-masing Pemegang Rekening KSEI dengan mengacu pada definisi dan panduan klasifikasi investor yang telah disediakan oleh KSEI. Keakuratan maupun kesesuaian pada penentuan klasifikasi investor yang tersaji dalam laporan ini menjadi tanggung jawab masing-masing Pemegang Rekening KSEI yang melakukan proses klasifikasi tersebut.

Informasi Saham Free Float

Keterangan	Bulan Sebelumnya	Bulan Ini
Jumlah saham non-warkat dimiliki oleh seluruh pemegang saham kurang dari 5%	212.980.800	212.980.800
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	221.000	221.000
Jumlah saham non-warkat dimiliki oleh Pengendali kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Afiliasi dari Pengendali kurang dari 5%	0	0
Jumlah saham tresuri non-warkat kurang dari 5%	30.935.200	30.980.200
Jumlah saham yang harus dibatasi pengalihan kepemilikannya (lock up) baik berdasarkan Peraturan maupun bagian tindakan korporasi Perusahaan Tercatat kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Perusahaan Modal Ventura dan Private Equity kurang dari 5%	17.951.400	17.951.400
Jumlah saham non-warkat yang berada dalam status sita atau blokir oleh Aparat Penegak Hukum atau Otoritas yang berwenang kurang dari 5%	200	200
Jumlah saham dengan penerima manfaat investor publik yang telah disetujui Bursa untuk diperhitungkan sebagai Free Float (Ketentuan V.2 Peraturan I-A dan Ketentuan V.2 Peraturan I-V)	0	0
Jumlah saham Free Float	163.873.000	163.828.000
Jumlah saham tercatat di Bursa per akhir bulan	2.222.222.400	2.222.222.400
% Saham Free Float	7,37	7,37

Keterangan	Bulan Sebelumnya	Persentase Bulan Sebelumnya	Bulan Ini	Persentase Bulan Ini
Jumlah saham tidak tercatat	0	0%	0	0%

Jumlah Pemegang Saham Nasabah Pemilik SID

Bulan Sebelumnya	Bulan Sekarang	Perubahan
3.296	3.310	14

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT Ashmore Asset Management Indonesia Tbk.

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Mark Langhorn Coombs	11 Lennox Gardens Mews, London,	Tidak	Ashmore Investment	60 %

*** Persentase Kepemilikan, jika pemegang kolom pemegang saham langsung diisi:**

- Ya : maka merupakan % kepemilikan pemilik manfaat langsung ke Perseroan

- Tidak : maka merupakan % kepemilikan pemengang saham langsung ke Perseroan

Demikian untuk diketahui.

Hormat Kami,

PT Ashmore Asset Management Indonesia Tbk.

Arief Wana

Sekretaris Perusahaan

PT Ashmore Asset Management Indonesia Tbk.

Pacific Century Place, Lantai 18 SCBD Lot 10, Jl. Jendral Sudirman Kav 52-53

Telepon : (021) 2953 9000, Fax : (021) 2953 9001, www.ashmoregroup.com

Nama Pengirim	Arief Wana
Jabatan	Sekretaris Perusahaan
Tanggal dan Waktu	10-08-2026 13:47
Lampiran	1. AMOR-4.pdf
	2. AMOR-1.pdf
	3. AMOR-3.pdf
	4. AMOR-2.pdf

Dokumen ini merupakan dokumen resmi PT Ashmore Asset Management Indonesia Tbk. yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. PT Ashmore Asset Management Indonesia Tbk. bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

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Letter / Announcement No.	001/OJK/ASH/0826
Issuer Name	PT Ashmore Asset Management Indonesia Tbk.
Issuer Code	AMOR
Listing Board	Development
Attachment	4
Subject	Monthly Report of Securities Holders Registration

Hereby, the Company declares that:

1. It is responsible for the preparation and presentation of the Monthly Securities Holder Registration Report.

2. All information contained in the LBRE has been fully and accurately disclosed, does not contain any incorrect material information or facts, and does not omit any material information or facts.

3. The Free Float calculation has been presented in accordance with Listing Exchange Regulation Number I-A and/or I-V concerning the Listing of Shares and Equity Securities Other Than Shares Issued by Listed Companies, including the exclusion of share ownership by the Controlling Shareholder and its Affiliates; affiliates of beneficial owner; members of the Board of Commissioners or the Board of Directors; and treasury shares repurchased by the Company.

The Board of Directors of PT Ashmore Asset Management Indonesia Tbk., on behalf of the Company, bears full responsibility for the information contained in this document.

The Company hereby announce Monthly Report of Securities Holders Registration which ends in Juli - 2026

Security Administration Bureau: PT. Datindo Entrycom

	Name	Address	Position	Number of Shares in Previous	Percent of Shares in Previous	Number of Shares in Current	Percent of Shares in Current	Controller	Affiliate of the Controller
Board of Directors and Board of Commissioners	Arief Cahyadi Wana	Pacific Century Place, Lantai 18 SCBD Lot 10, Jl. Jendral Sudirman Kav 52-53Jakarta 12190	Direksi	120,000,000	5.4%	120,000,000	5.4%		
	FX Eddy Hartanto	Pacific Century Place, Lantai 18 SCBD Lot 10, Jl. Jendral Sudirman Kav 52-53Jakarta 12190	Direksi	125,200,000	5.634%	125,200,000	5.634%		
	Steven Satya Yudha	Pacific Century Place, Lantai 18 SCBD Lot 10, Jl. Jendral Sudirman Kav 52-53Jakarta 12190	Direksi	221,000	0.0099%	221,000	0.0099%		
	Ir. Ronaldus Gandahusada	Pacific Century Place, Lantai 18 SCBD Lot 10, Jl. Jendral Sudirman Kav 52-53Jakarta 12190	Direksi	140,000,000	6.3%	140,000,000	6.3%		

	Name	Address	Number of Shares in Previous	Percent of Shares in Previous	Number of Shares in Current	Percent of Shares in Current	Controller	Affiliate of the Controller
Shareholders of 5% (five percent) or more	Ashmore Investment	61 Aldwych, London WC2B 4AE	1,334,120,000	60.0354%	1,334,120,000	60.0354%	X	
	PT Adikarsa Sarana	RP. Soeroso 24 Cikini - Menteng	289,921,600	13.0465%	289,921,600	13.0465%		

Share Ownership of <5%

Share Ownership of <5% - Scrip	0	0%	0	0%
Share Ownership of <5% - Scripless	181.824.600	8,1821%	181.779.600	8,1801%
Treasury Stock	30.935.200	1,3921%	30.980.200	1.3941%
Total	2.222.222.400	100%	2.222.222.400	100%

Number of Scrip and Scripless Shares based on Investor Type and Classification

Investor Type & Classification	Number of Shares
Affiliation from Controller	0
BOD / BOC	385.421.000
Employee (lock up shares only)	0
Controller	1.334.120.000
Treasury	30.980.200

Number of Scripless Shares based on Investor Type and Classification from KSEI

Investor Type & Classification	Number of Shares
Bank	100
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	17.951.400
Private Bank	420.100
Exchange Traded Funds	-
Investment Manager	32.107.800
Investment Advisors	446.600
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	-
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	100
Corporate	334.456.400
Association/social organizations	-
State Owned Enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	1.807.946
Securities Company (SC)	152.500
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	17.657.254
Foundation (FD)	-
Individual (ID)	483.102.200

*The investor classification data presented in this report is derived from information provided by KSEI Account Holders based on verification conducted through the Know Your Customer (KYC) process on the investor data under their management. The determination of investor classification is carried out by each KSEI Account Holder with reference to the definitions and investor classification guidelines provided by KSEI. The accuracy and appropriateness of the investor classification presented in this report remain the responsibility of each KSEI Account Holder that performs the classification process.

Free Float Share Information

Information	Previous Month	This Month
The number of scripless shares owned by shareholders is less than 5%	212.980.800	212.980.800
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	221.000	221.000
The number of scripless shares owned by the Controller is less than 5%	0	0
The number of scripless shares owned by Affiliates of the Controller is less than 5%	0	0
The amount of scripless treasury stock is less than 5%	30.935.200	30.980.200
The number of shares owned less than 5% and subject to a lock-up restriction, either based on regulations or the corporate actions of the listed company.	0	0
The number of non-script shares owned less than 5% by venture capital and private equity companies	17.951.400	17.951.400
The number of non-script shares owned less than 5% and subject to confiscation or blocking by law enforcement officials or authorized authorities.	200	200
Number of shares with public investor beneficiaries that have been approved by IDX as Free Float (Provision V.2 of Regulation I-A and Provision V.2 of Regulation I-V).	0	0
The amount of Free Float Share	163.873.000	163.828.000
The number of shares listed on the Exchange at the end of the month	2.222.222.400	2.222.222.400
% Free Float Share	7,37	7,37

Remarks	Previous Month	Previous Month Percentage	Current Month	Current Month Percentage
Number of Unlisted Shares	0	0%	0	0%

Number of Shareholders Holding SID Accounts

Previous Month	Current Month	Change
3.296	3.310	14

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT Ashmore Asset Management Indonesia Tbk.

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Mark Langhorn Coombs	11 Lennox Gardens Mews, London, SW1X 0DP	No	Ashmore Investment	60 %

***Ownership Percentage, if the "Direct Shareholder" column is filled:**

- Yes: represents the % ownership of the beneficial owner directly in the Company

- No: represents the % ownership of the direct shareholder in the Company

Thus to be informed accordingly.

Respectfully,

PT Ashmore Asset Management Indonesia Tbk.

Arief Wana

Sekretaris Perusahaan

PT Ashmore Asset Management Indonesia Tbk.

Pacific Century Place, Lantai 18 SCBD Lot 10, Jl. Jendral Sudirman Kav 52-53

Phone : (021) 2953 9000, Fax : (021) 2953 9001, www.ashmoregroup.com

Sender Name	Arief Wana
Function	Sekretaris Perusahaan
Date and Time	10-08-2026 13:47
Attachment	1. AMOR-4.pdf
	2. AMOR-1.pdf
	3. AMOR-3.pdf
	4. AMOR-2.pdf

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