

### List of Provision of Funds to Related Party

	Name of Related Parties	Total
<b>Subsidiaries Related Party - Domestic</b>		<b>8,454,690</b>
1	PT. Axa Mandiri Financial Services - Equity Investment	910,277
2	Mandiri AXA General Insurance (MAGI) - Equity Investment - Credit	198,351 106,998
3	Kustodian Sentral Efek Indonesia PT. - Equity Investment	3,000
4	Mandiri Sekuritas PT. - Equity Investment - Credit	1,085,741 -
5	Sarana Bersama Pengembangan Indonesia PT. - Equity Investment	1
6	Mandiri Tunas Finance (MTF). - Equity Investment - Credit	884,344 1,776,215
7	Kredit kepada Pengurus dan Pejabat Eksekutif - Credit Card - Consumer Credit	17,511 112,393
8	Bank Syariah Mandiri - Investing Funds	38,282
9	Bank Mandiri Taspen Pos - Investing Funds	-
10	Asuransi Jiwa Inhealth Indonesia - Equity Investment	1,437,567
11	Mandiri Utama Finance - Equity Investment - Credit	130,075 1,280,890
12	Mandiri Capital Indonesia - Equity Investment	331,502
13	Mulia Sasmita Bhakti - Credit	17,860
14	Tunas Ridean - Credit	123,683
<b>Subsidiaries Related Party - Overseas</b>		<b>1,626,098</b>
15	Mandiri Europe Ltd. - Equity Investment - Investing Funds	667,977 932,930
16	Mandiri International Remittance. - Equity Investment	25,191
<b>Total of Provision of Funds to Related Party</b>		<b>10,080,788</b>

## Relationships with Related Parties through Ownership and/or Management :

	Name of Related Parties	Nature of Relationship
1	PT Kustodian Sentral Efek Indonesia	Association Company
2	PT Sarana Bersama Pengembangan Indonesia	Association Company
3	Dana Pensiun Bank Mandiri	Bank Mandiri as founder
4	Dana Pensiun Bank Mandiri 1	Bank Mandiri as founder
5	Dana Pensiun Bank Mandiri 2	Bank Mandiri as founder
6	Dana Pensiun Bank Mandiri 3	Bank Mandiri as founder
7	Dana Pensiun Bank Mandiri 4	Bank Mandiri as founder
8	PT Bumi Daya Plaza	Controlled by Mandiri Pension Fund (as of December 19, 2013)
9	PT Pengelola Investama Mandiri	Controlled by Mandiri Pension Fund (as of December 19, 2013)
10	PT Usaha Gedung Mandiri	Controlled by Mandiri Pension Fund (as of December 19, 2013)
11	PT Estika Daya Mandiri	Controlled by Mandiri Pension Fund 1
12	PT Asuransi Staco Mandiri (dahulu PT Asuransi Staco Jasapratama)	Controlled by Mandiri Pension Fund 2
13	PT Mulia Sasmita Bhakti	Controlled by Mandiri Pension Fund 3
14	PT Krida Upaya Tunggal	Controlled by Mandiri Pension Fund 4
15	PT Wahana Optima Permai	Controlled by Mandiri Pension Fund 4
16	Dana Pensiun Lembaga Keuangan Bank Mandiri	Significantly influenced by Bank Mandiri
17	Koperasi Kesehatan Pegawai dan Pensiunan Bank Mandiri (Mandiri Healthcare)	Significantly influenced by Bank Mandiri