

ANNOUNCEMENT PENG-521/KSEI.3.JKU/ISIN/102018

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDN000365103	PT Ayers Asia Asset Management	Code : AYR02PFCRD TAP100
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI AYERS PROTECTED FUND I
		Custodian Bank : PT Bank Maybank Indonesia Tbk
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
IDN000365004	PT Bahana TCW Investment Management	Code : DX002PFCFB CPF181
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : BAHANA CENTRUM PROTECTED FUND 181
		Custodian Bank : BANK CENTRAL ASIA Tbk, PT
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

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IDN000364908 PT Bahana TCW Investment Management	Code	: DX002PFCFBCPF182
	Securities Type	: Mutual Fund
	CFI Code	: CIOGMU
	Mutual Fund Name	: BAHANA CENTRUM PROTECTED FUND 182
	Custodian Bank	: BANK CENTRAL ASIA Tbk, PT
	Mutual Fund Type	: Protected
	Currency	: IDR
	Form	: Certificate
	Syndication Code	: Domestic

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ISIN Code	Issuer	Description
IDN000365202	PT. Majoris Asset Management	Code : MJR02PFCRDTMC202
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI MAJORIS CAPITAL PROTECTED FUND INDONESIA II
		Custodian Bank : PT Bank Maybank Indonesia Tbk
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Electronic
		Syndication Code : Domestic
IDN000364809	PT. Pinnacle Persada Investama	Code : PI002PFCPROCPF02
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : PINNACLE PROTECTED FUND II
		Custodian Bank : BANK CENTRAL ASIA Tbk, PT
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

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This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 9 October 2018

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
Depository Services Division