

ANNOUNCEMENT PENG-526/KSEI.3.JKU/ISIN/102018

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

ISIN Code	Issuer	Description
IDN000365608	PT CIMB Principal Asset Management	Code : ZG002PFCCPFBO36
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : CIMB-PRINCIPAL CPF CB XXXVI
		Custodian Bank : BANK CENTRAL ASIA Tbk, PT
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

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, 11 October 2018

PT Kustodian Sentral Efek Indonesia

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