

## ANNOUNCEMENT PENG-162/KSEI.3.JKU/ISIN/042019

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

ISIN Code	Issuer	Description
IDN000386208	PT Asia Raya Kapital	Code : ARK02EQSAMANA03
		Securities Type : Mutual Fund
		CFI Code : CIOGEU
		Mutual Fund Name : REKSA DANA SYARIAH ASIA RAYA SAHAM AMANAH SYARIAH
		Custodian Bank : BANK MEGA Tbk, PT
		Mutual Fund Type : Equity
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000386109	PT Bahana TCW Investment Management	Code : DX002PFSRDBMSU00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA SYARIAH TERPROTEKSI BAHANA MISBAH SYARIAH USD
		Custodian Bank : BANK CIMB NIAGA TBK, PT
		Mutual Fund Type : Protected
		Currency : USD
		Form : Certificate
		Syndication Code : Domestic

## ANNOUNCEMENT

### PENG-162/KSEI.3.JKU/ISIN/042019

IDN000386307	Code : IF002PECSHM2PE02
	Securities Type : Mutual Fund
	CFI Code : CPOGMU
	Mutual Fund Name : REKSA DANA PENYERTAAN TERBATAS SAM HASJRAT MULTIFINANCE 2
	Custodian Bank : BANK MEGA Tbk, PT
	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 April 2019

**PT Kustodian Sentral Efek Indonesia**

**Hartati Handayani**

Head of Depository Services Division

**Fitriyah**

Head of Securities Management, Unit  
Depository Services Division