

ANNOUNCEMENT

PENG-203/KSEI.3.JKU/ISIN/052019

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

ISIN Code	Issuer	Description
IDN000389202	PT Ayers Asia Asset Management	Code : AYR02MXCRDAYBF00
		Securities Type : Mutual Fund
		CFI Code : CIOGLU
		Mutual Fund Name : REKSA DANA AYERS ASIA ASSET MANAGEMENT BALANCE FUND
		Custodian Bank : PT Bank Maybank Indonesia Tbk
		Mutual Fund Type : Mixed
		Currency : IDR
		Form : Certificate
IDN000389608		Code : BAM02EQCBEKHSA00
		Securities Type : Mutual Fund
		CFI Code : CIOGEU
		Mutual Fund Name : REKSA DANA BERLIAN KHATULISTWA SAHAM
		Custodian Bank : BANK CENTRAL ASIA Tbk, PT
		Mutual Fund Type : Equity
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

ANNOUNCEMENT
PENG-203/KSEI.3.JKU/ISIN/052019

IDN000389509

Code : BAM02MXCBEKHCA00

Securities
Type : Mutual Fund

CFI Code : CIOGLU

Mutual Fund
Name : REKSA DANA BERLIAN
KHatULISTWA CAMPURAN

Custodian
Bank : BANK CENTRAL ASIA Tbk, PT

Mutual Fund
Type : Mixed

Currency : IDR

Form : Certificate

Syndication
Code : Domestic

ANNOUNCEMENT PENG-203/KSEI.3.JKU/ISIN/052019

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ISIN Code	Issuer	Description
IDN000389400	PT SUCORINVEST ASSET MANAGEMENT	Code : GAMA2MXSSUCSBF00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA SYARIAH SUCORINVEST SHARIA BALANCED FUND
		Custodian Bank : PT BANK DBS INDONESIA
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000389103	PT Insight Investments Management	Code : IIM02PFCIPROTK46
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI INSIGHT TERPROTEKSI 46
		Custodian Bank : BANK NEGARA INDONESIA (PERSERO), TBK
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
Syndication Code : Domestic		

**ANNOUNCEMENT
PENG-203/KSEI.3.JKU/ISIN/052019**

IDN000389301 PT BNI Asset Management

Code : NI002PFCACACIA00

Securities Type : Mutual Fund

CFI Code : CIOGMU

Mutual Fund Name : REKSA DANA
TERPROTEKSI BNI AM
PROTEKSI ACACIA

Custodian Bank : SECURITIES & AGENCY
SERVICES DEPARTMENT
PERMATABANK, 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, 14 May 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
Depository Services Division