

ANNOUNCEMENT

PENG-207/KSEI.3.JKU/ISIN/052019

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

ISIN Code	Issuer	Description
IDN000389806	PT Aurora Asset Management	Code : ARO02MXCAROBLC00
		Securities Type : Mutual Fund
		CFI Code : CIOGLU
		Mutual Fund Name : REKSA DANA AURORA BALANCE
		Custodian Bank : PT Bank Maybank Indonesia Tbk
		Mutual Fund Type : Mixed
		Currency : IDR
		Form : Electronic
IDN000389707	PT Narada Kapital Indonesia	Syndication Code : Domestic
		Code : IN002MMC25NMCF00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA NARADA MILENESIA CASH FUND
		Custodian Bank : BANK DANAMON INDONESIA Tbk, PT
		Mutual Fund Type : Money Market
		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, 15 May 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
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