

ANNOUNCEMENT

PENG-210/KSEI.3.JKU/ISIN/052019

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

| ISIN Code | Issuer | Description |
|--------------|--|---|
| IDN000390408 | PT Mandiri Manajemen Investasi | Code : CC002FICMINION00 |
| | | Securities Type : Mutual Fund |
| | | CFI Code : CIOGBU |
| | | Mutual Fund Name : REKSA DANA MANDIRI INVESTASI OBLIGASI NASIONAL |
| | | Custodian Bank : CITIBANK, N. A |
| | | Mutual Fund Type : Fixed Income |
| | | Currency : IDR |
| | | Form : Certificate |
| | | Syndication Code : Domestic |
| IDN000390309 | PT Ashmore Asset Management Indonesia | Code : EL002MXCASHPBN00 |
| | | Securities Type : Mutual Fund |
| | | CFI Code : CIOGLU |
| | | Mutual Fund Name : REKSA DANA ASHMORE PROVIDENTIA BALANCED NUSANTARA |
| | | Custodian Bank : PT Bank HSBC Indonesia |
| | | Mutual Fund Type : Mixed |
| | | 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, 20 May 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
Depository Services Division