

ANNOUNCEMENT

PENG-214/KSEI.3.JKU/ISIN/052019

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

ISIN Code	Issuer	Description
IDN000390507	PT Ashmore Asset Management Indonesia	Code : EL002FICASHOSN00
		Securities Type : Mutual Fund
		CFI Code : CIOGBU
		Mutual Fund Name : REKSA DANA ASHMORE DANA OBLIGASI STRATEGIS NUSANTARA
		Custodian Bank : CITIBANK, N. A
		Mutual Fund Type : Fixed Income
		Currency : IDR
		Form : Certificate
IDN000390606	PANIN ASSET MANAGEMENT	Syndication Code : Domestic
		Code : GR003FIGROBL303
		Securities Type : Mutual Fund
		CFI Code : CIOGBU
		Mutual Fund Name : REKSA DANA PANIN DANA OBLIGASI BERSAMA TIGA
		Custodian Bank : BANK CENTRAL ASIA Tbk, PT
		Mutual Fund Type : Fixed Income
		Currency : IDR
Form : Certificate		
Syndication Code : Domestic		

ANNOUNCEMENT
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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, 21 May 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
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