

ANNOUNCEMENT PENG-216/KSEI.3.JKU/ISIN/052019

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

ISIN Code	Issuer	Description
IDN000391109	PT Mandiri Manajemen Investasi	Code : CC002PFCPRO18300
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI MANDIRI SERI 183
		Custodian Bank : PT BANK DBS INDONESIA
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
IDN000390903	PT Maybank Asset Management	Syndication Code : Domestic
		Code : GMT01MMCMAMMMF06
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA MAYBANK MONEY MARKET FUND 6
		Custodian Bank : BANK RAKYAT INDONESIA (PERSERO), PT
		Mutual Fund Type : Money Market
		Currency : IDR
Form : Certificate		
Syndication Code : Domestic		

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IDN000390705 PT Samuel Aset Manajemen

Code : IF002FICSDOSXX00

Securities
Type : Mutual Fund

CFI Code : CIOGBU

Mutual Fund
Name : REKSA DANA SAM DANA
OBLIGASI STRATEGIS

Custodian
Bank : PT BANK DBS INDONESIA

Mutual Fund
Type : Fixed Income

Currency : IDR

Form : Certificate

Syndication
Code : Domestic

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

ISIN Code	Issuer	Description
IDN000391000	PT BNI Asset Management	Code : NI002MMCBNLP0400
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA PASAR UANG BNI AM LIKUID PRIORITAS IV
		Custodian Bank : PT BANK DBS INDONESIA
		Mutual Fund Type : Money Market
		Currency : IDR
		Form : Certificate
IDN000390804	PT BNI Asset Management	Syndication Code : Domestic
		Code : NI002PFPCPINEWO00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI BNI AM PROTEKSI PINEWOOD
		Custodian Bank : SECURITIES & AGENCY SERVICES DEPARTMENT PERMATABANK, PT
		Mutual Fund Type : Protected
		Currency : IDR
IDN000390804	PT BNI Asset Management	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, 22 May 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
Depository Services Division