

## ANNOUNCEMENT

### PENG-408/KSEI.3.JKU/ISIN/092019

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

ISIN Code	Issuer	Description
IDN000406006	PT Bahana TCW Investment Management	Code : DX002PFCBPP00187
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI BAHANA PROGRESSIVE PROTECTED FUND 187
		Custodian Bank : PT BANK DBS INDONESIA
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
IDN000405909	PT Danareksa Investment Management	Syndication Code : Domestic
		Code : OD002PFCRDTPRO67
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI DANAREKSA PROTEKSI 67
		Custodian Bank : PT BANK DBS INDONESIA
		Mutual Fund Type : Protected
		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, 4 September 2019

**PT Kustodian Sentral Efek Indonesia**

**Hartati Handayani**

Head of Depository Services Division

**Fitriyah**

Head of Securities Management, Unit  
Depository Services Division