

## ANNOUNCEMENT PENG-410/KSEI.3.JKU/ISIN/092019

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

ISIN Code	Issuer	Description
IDH0000569C5	JATIM WATKORAYA, PT	Securities Code : JWRR01CXMF Securities Type : Medium Term Notes CFI Code : DTFXGR Securities Name : MTN JATIM WATKORAYA I TAHUN 2018 SERI C Currency : IDR Issued Date : 9 September 2019 Form : Electronic Nominal Value : IDR 25,000,000,000.00 No. of Offered : 25,000,000,000.00 Maturity Date : 09 September 2024 Interest Type : Fixed Interest Freq : ANNUAL First Interest Payment : 9 September 2020 Syndication Code : Domestic

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IDN000406402 PT.GEMILANG INDONESIA MANAJEMEN INVESTASI	Code	: GMI02MMCGMPUKA00
	Securities Type	: Mutual Fund
	CFI Code	: CIOGMU
	Mutual Fund Name	: REKSA DANA GEMILANG PASAR UANG KANAYA
	Custodian Bank	: PT. BANK KEB HANA INDONESIA
	Mutual Fund Type	: Money Market
	Currency	: IDR
	Form	: Electronic
	Syndication Code	: Domestic

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ISIN Code	Issuer	Description
IDN000406105	PT Kresna Asset Management	Code : KS002PFCKRPC0505
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI KRESNA PROTEKSI CEMERLANG SERI 5
		Custodian Bank : BANK MANDIRI, PT - CUSTODY
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
IDN000406204	PT Kresna Asset Management	Syndication Code : Domestic
		Code : KS002PFCKRPC0606
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI KRESNA PROTEKSI CEMERLANG SERI 6
		Custodian Bank : BANK MANDIRI, PT - CUSTODY
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

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IDN000406303 PT AVRIST ASSET MANAGEMENT	Code	: TP002FICOBLLBER00
	Securities Type	: Mutual Fund
	CFI Code	: CIOGBU
	Mutual Fund Name	: REKSA DANA AVRIST ADA OBLIGASI BERLIAN
	Custodian Bank	: PT BANK DBS INDONESIA
	Mutual Fund Type	: Fixed Income
	Currency	: IDR
	Form	: Certificate
	Syndication Code	: Domestic

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, 5 September 2019  
**PT Kustodian Sentral Efek Indonesia**

**Hartati Handayani**  
Head of Depository Services Division

**Fitriyah**  
Head of Securities Management, Unit  
Depository Services Division