

## ANNOUNCEMENT PENG-412/KSEI.3.JKU/ISIN/092019

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

ISIN Code	Issuer	Description
IDN000406600	PT BNI Asset Management	Code : NI002PFCEBONY100
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI BNI AM PROTEKSI EBONY
		Custodian Bank : BANK CENTRAL ASIA Tbk, PT
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
IDN000406501	PT. INDO PREMIER INVESTMENT MANAGEMENT	Syndication Code : Domestic
		Code : PD002MMCPRPULK04
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA PREMIER LIKUID IV
		Custodian Bank : BANK NEGARA INDONESIA (PERSERO), TBK
		Mutual Fund Type : Money Market
		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, 5 September 2019

**PT Kustodian Sentral Efek Indonesia**

**Hartati Handayani**

Head of Depository Services Division

**Fitriyah**

Head of Securities Management, Unit  
Depository Services Division