

## ANNOUNCEMENT PENG-422/KSEI.3.JKU/ISIN/092019

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

ISIN Code	Issuer	Description
IDN000408002	PT CIMB Principal Asset Management	Code : ZG002IFCIDX30C02
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA INDEKS PRINCIPAL INDEX IDX30 II
		Custodian Bank : CITIBANK, N. A
		Mutual Fund Type : Index
		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, 12 September 2019

**PT Kustodian Sentral Efek Indonesia**

**Hartati Handayani**  
Head of Depository Services Division

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