

ANNOUNCEMENT

PENG-187/KSEI.3.JKS/ISIN/122007

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

ISIN Code	Issuer	Description
IDN000053600	PT Mega Capital Indonesia	Code : 00D10J
		Securities Type : Mutual Fund
		CFI Code : CIOGEU
		Mutual Fund Name : REKSA DANA MEGA DANA EKUITAS
		Custodian Bank : BANK CIMB NIAGA TBK, PT
		Mutual Fund Type : Equity
		Currency : IDR
IDN000053808	PT Mega Capital Indonesia	Form : Electronic
		Code : 00D10L
		Securities Type : Mutual Fund
		CFI Code : CIOGLU
		Mutual Fund Name : REKSA DANA MEGA DANA KOMBINASI DUA
		Custodian Bank : BANK CIMB NIAGA TBK, PT
		Mutual Fund Type : Mixed
		Currency : IDR
		Form : Electronic

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IDN000053709 PT Mega Capital Indonesia	Code	: CD004FICMDPT0000 - UNUSED
	Securities Type	: Mutual Fund
	CFI Code	: CIOGBU
	Mutual Fund Name	: REKSA DANA MEGA DANA PENDAPATAN TETAP
	Custodian Bank	: BANK CIMB NIAGA TBK, PT
	Mutual Fund Type	: Fixed Income
	Currency	: IDR
	Form	: Electronic
	Syndication Code	: Domestic

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

ISIN Code	Issuer	Description
IDN000053907 PT Schroder Investment Management Indonesia	Code	: RTS6
	Securities Type	: Mutual Fund
	CFI Code	: CIOGMU
	Mutual Fund Name	: REKSA DANA TERPROTEKSI SCHRODER INDEX LINKED FUND I
	Custodian Bank	: CITIBANK, N. A
	Mutual Fund Type	: Protected
	Currency	: IDR
	Form	: Electronic

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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, 19 December 2007

PT Kustodian Sentral Efek Indonesia

Yulia Purnama Sari

Head of Depository Services Division

Nina Pratama

Head of Corporate Action, Unit
Depository Services Division