

## ANNOUNCEMENT

### PENG-344/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDN000399904	PT Henan Putihrai Asset Management	Code : HP002PFCSMARTP12
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI HPAM SMART PROTECTED XII
		Custodian Bank : BANK MEGA Tbk, PT
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
IDN000399805	PT Henan Putihrai Asset Management	Syndication Code : Domestic
		Code : HP002PFCSMARTP15
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI HPAM SMART PROTECTED XV
		Custodian Bank : BANK MEGA Tbk, PT
		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, 1 August 2019

**PT Kustodian Sentral Efek Indonesia**

**Hartati Handayani**

Head of Depository Services Division

**Fitriyah**

Head of Securities Management, Unit  
Depository Services Division