

ANNOUNCEMENT

PENG-345/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDN000400207	PT Mandiri Manajemen Investasi	Code : CC002PFCRDTMS201
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI MANDIRI SERI 201
		Custodian Bank : PT Bank Maybank Indonesia Tbk
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
IDN000400108	PT Reliance Asset Management	Code : LS002IFC21IR3000
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA INDEKS RELIANCE IDX30 INDEX FUND
		Custodian Bank : BANK DANAMON INDONESIA Tbk, PT
		Mutual Fund Type : Index
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

ANNOUNCEMENT
PENG-345/KSEI.3.JKU/ISIN/082019

IDN000400009 PT Semesta Indovest

Code : MG002MMCDANKAS00

Securities
Type : Mutual Fund

CFI Code : CIOGMU

Mutual Fund
Name : REKSA DANA SEMESTA
DANA KAS

Custodian
Bank : BANK CENTRAL ASIA Tbk,
PT

Mutual Fund
Type : Money Market

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, 2 August 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
Depository Services Division