

ANNOUNCEMENT

PENG-348/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDN000400306	PT.GEMILANG INDONESIA MANAJEMEN INVESTASI	Code : GMI02MMCGDPUK100
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA GEMILANG DANA PASAR UANG KIRANA
		Custodian Bank : BANK MEGA Tbk, PT
		Mutual Fund Type : Money Market
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000400405	PT Prospera Asset Management	Code : PROS2PFCPROTEK07
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI PROSPERA PROTEKSI VII
		Custodian Bank : PT BANK DBS INDONESIA
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

ANNOUNCEMENT
PENG-348/KSEI.3.JKU/ISIN/082019

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 August 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
Depository Services Division