

ANNOUNCEMENT

PENG-350/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDN000400603	PT SUCORINVEST ASSET MANAGEMENT	Code : GAMA2PFCPROT3100
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI SUCORINVEST PROTEKSI 31
		Custodian Bank : BANK CIMB NIAGA TBK, PT
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000400801	PT Trimegah Asset Management	Code : LG002MMCTPUKA909
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TRIMEGAH PUNDI KAS 9
		Custodian Bank : PT. BANK KEB HANA INDONESIA
		Mutual Fund Type : Money Market
		Currency : IDR
		Form : Electronic
		Syndication Code : Domestic

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IDN000400702 PT Trimegah Asset Management

Code : LG002PFCTRIP1212

Securities
Type : Mutual Fund

CFI Code : CIOGMU

Mutual
Fund Name : REKSA DANA
TERPROTEKSI TRIMEGAH
TERPROTEKSI 12

Custodian
Bank : PT. BANK KEB HANA
INDONESIA

Mutual
Fund Type : Protected

Currency : IDR

Form : Electronic

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, 6 August 2019

PT Kustodian Sentral Efek Indonesia

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Fitriyah

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