

ANNOUNCEMENT

PENG-351/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDN000400900	PT Trimegah Asset Management	Code : LG002PFCDNABKL05
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI DANA BERKALA 5
		Custodian Bank : BANK CENTRAL ASIA Tbk, PT
		Mutual Fund Type : Protected
		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, 6 August 2019

PT Kustodian Sentral Efek Indonesia

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