

ANNOUNCEMENT

PENG-362/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDN000401403	PT Batavia Prosperindo Aset Manajemen	Code : BZ002PFCD0BV8511
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI BATAVIA PROTEKSI MAXIMA 11
		Custodian Bank : PT Bank HSBC Indonesia
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
IDN000401502	PT Sinarmas Asset Management	Syndication Code : Domestic
		Code : DH002PFCRDTSC900
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI SIMAS CEMERLANG 9
		Custodian Bank : BANK CIMB NIAGA TBK, PT
		Mutual Fund Type : Protected
		Currency : IDR
Form : Certificate		
Syndication Code : Domestic		

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IDN000401601 PT Victoria Manajemen
Investasi

Code : VM102MMCVDLCAR00

Securities
Type : Mutual Fund

CFI Code : CIOGMU

Mutual Fund
Name : REKSA DANA VICTORIA
DANA LANCAR

Custodian
Bank : BANK MEGA 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, 12 August 2019

PT Kustodian Sentral Efek Indonesia

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Fitriyah

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