

## ANNOUNCEMENT

### PENG-363/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDN000401700	PT. Archipelago Asset Management	Code : AAM01FICAFIUSD00
		Securities Type : Mutual Fund
		CFI Code : CIOGBU
		Mutual Fund Name : REKSA DANA SHINHAN FIXED INCOME FUND USD
		Custodian Bank : PT BANK DBS INDONESIA
		Mutual Fund Type : Fixed Income
		Currency : USD
		Form : Certificate
IDN000401908	PT Trimegah Asset Management	Syndication Code : Domestic
		Code : LG002PFCTRILES12
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI LESTARI 12
		Custodian Bank : PT BANK DBS INDONESIA
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

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IDN000401809 PT Trimegah Asset Management	Code	: LG002PFCTRILES15
	Securities Type	: Mutual Fund
	CFI Code	: CIOGMU
	Mutual Fund Name	: REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI LESTARI 15
	Custodian Bank	: PT BANK DBS INDONESIA
	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, 13 August 2019

**PT Kustodian Sentral Efek Indonesia**

**Hartati Handayani**

Head of Depository Services Division

**Fitriyah**

Head of Securities Management, Unit  
Depository Services Division