

ANNOUNCEMENT

PENG-392/KSEI.3.JKU/ISIN/092017

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

ISIN Code	Issuer	Description
IDN000303005	PT MNC Asset Management	
	Code	: EP002PFCDANPRO16
	Securities Type	: Mutual Fund
	Mutual Fund Name	: REKSA DANA TERPROTEKSI MNC DANA TERPROTEKSI XVI
	Custodian Bank	: BANK MEGA Tbk, PT
	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, 14 September 2017

PT Kustodian Sentral Efek Indonesia

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